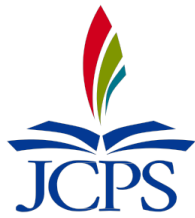


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10434	ASHLEY A REDENBAUGH	2735793	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
29727	KELSEY A SCHUHMANN	2735797	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
41561	1027 MANAGEMENT LLC	2735050	\$630.00	2620753	080426	P	UNIFORM & CLOTHING (INCLUDING SHOES, SC
115763	2 J SUPPLY COMPANY INC	2732034	\$192.45	2701451	072826	P	MECH MAINT - HVAC
115763	2 J SUPPLY COMPANY INC	2732036	\$33.74	2701451	072826	P	MECH MAINT - HVAC
115763	2 J SUPPLY COMPANY INC	2735053	\$9.80	2702150	080426	P	MECH MAINT-HVAC
1883	247SECURITY INC	2736175	\$1,462.50	2703242	081126	A	TRANSPORTATION 247 RENEWAL
38476	A 1 PORTABLE BUILDINGS INC	2732038	\$115.00	2612511	072826	P	MINORS LANE ELEMENTARY SCHOOL
38476	A 1 PORTABLE BUILDINGS INC	2732527	\$115.00	2701868	072826	P	MINORS LANE ES
21261	A G EXHIBITIONS INC	2735990	\$5,590.00	2639130	081126	A	AWNINGS, BANNERS & SHADES (GENERIC)
50140	A M ELECTRIC CO INC	2732043	\$790.00	2701422	072826	P	DOSS HS
50140	A M ELECTRIC CO INC	2732044	\$189.50	2701722	072826	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2732046	\$173.75	2701949	072826	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2732047	\$173.75	2701726	072826	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2732048	\$49.00	2701635	072826	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2734157	\$173.75	2702103	080426	P	GENERAL MAINT- ELECTRIC
50140	A M ELECTRIC CO INC	2734159	\$952.00	2637104	080426	P	DOSS HS
50140	A M ELECTRIC CO INC	2734477	\$177.00	2702624	080426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2734772	\$2,650.00	2702405	080426	P	MAINTENANCE WAREHOUSE
50140	A M ELECTRIC CO INC	2735055	\$472.00	2702892	080426	P	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2735882	\$138.00	2703267	081126	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2735888	\$147.00	2703181	081126	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2735891	\$349.65	2702992	081126	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2735893	\$219.50	2703316	081126	A	GENERAL MAINT-ELECTRIC
50140	A M ELECTRIC CO INC	2735894	\$119.00	2703168	081126	A	GENERAL MAINT - ELECTRIC
50140	A M ELECTRIC CO INC	2735895	\$79.60	2703175	081126	A	GENERAL MAINT - ELECTRIC
15479	A PLUS PAPER SHREDDING INC	2732049	\$89.87	2631610	072826	P	DUNN ES
15479	A PLUS PAPER SHREDDING INC	2732051	\$69.13	2603216	072826	P	CROSBY MIDDLE SCHOOL
15479	A PLUS PAPER SHREDDING INC	2732052	\$49.65	2604921	072826	P	KENNEDY ELEM.
15479	A PLUS PAPER SHREDDING INC	2732054	\$86.68	2604659	072826	P	KLONDIKE LANE ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2734160	\$8.16	2702472	080426	P	MEDORA ELEMENTARY

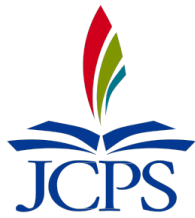


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15479	A PLUS PAPER SHREDDING INC	2734161	\$43.68	2602452	080426	P	MEDORA ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2734773	\$89.87	2631610	080426	P	DUNN ES
15479	A PLUS PAPER SHREDDING INC	2734774	\$104.24	2618005	080426	P	INDIAN TRAIL ELEMENTARY SCHOOL
15479	A PLUS PAPER SHREDDING INC	2735896	\$122.79	2703062	081126	A	WAGGENER HIGH SCHOOL
15479	A PLUS PAPER SHREDDING INC	2735897	\$287.38	2701662	081126	A	BATES ELEMENTARY
15479	A PLUS PAPER SHREDDING INC	2736929	\$104.24	2618005	081126	A	INDIAN TRAIL ELEMENTARY SCHOOL
122054	A T AND T	2732207	\$209.35	2602068	072826	P	LVS052026
122054	A T AND T	2732211	\$249.04	2701413	072826	P	831-001-6342 025
122054	A T AND T	2734270	\$72,030.75	2701413	072826	P	ACCOUNTING SERVICES-ATKINSON
150124	A T AND T CORP	2732217	\$2,428.24	2604136	072826	P	287293439820
150124	A T AND T CORP	2732221	\$721.86	2602002	072826	P	287279376688
150124	A T AND T CORP	2733772	\$492.70	2702530	072826	P	821542743
150124	A T AND T CORP	2734125	\$474.88	2637734	072826	P	287367902644
150124	A T AND T CORP	2736934	\$180.41	2701539	081126	A	287315782987
41464	AARON ABELL	2733163	\$2,268.00	2640023	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
63480	ABC SUPPLY INTERIORS INC	2732056	\$2,604.00	2641001	072826	P	MAINTENENACE WAREHOUSE
63480	ABC SUPPLY INTERIORS INC	2732058	\$54.92	2701424	072826	P	RENOVATIONS
58554	ABIGAIL R DONAWAY	2735728	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
54303	ACCO BRANDS CORPORATION	2732067	\$145.44	2617784	072826	P	COCHRANE
54303	ACCO BRANDS CORPORATION	2734162	\$254.00	2635506	080426	P	BINET
54303	ACCO BRANDS CORPORATION	2734164	\$727.20	2640012	080426	P	FILM, LAMINATING AND TRANSPARENCY 4TH .
54303	ACCO BRANDS CORPORATION	2736956	\$174.72	2637486	081126	A	DUNN ES
130807	ACCUTRAIN CORPORATION	2736964	\$3,385.00	2640688	081126	A	ACADEMICS FEDERAL & STATE PROGRAMS
58611	ACE SIGNS OF ARKANSAS	2733625	\$9,317.70	2618930	072826	P	CENTRAL HS
44292	ACTSOFT INC	2734166	\$605.00	2601997	080426	P	WORKFORCE MANAGEMENT
36883	ADCOLOR INC	2732068	\$46,160.01	2633014	072826	P	SIGN, SCHOOL & OFFICE
36883	ADCOLOR INC	2736967	\$96.60	2638953	081126	A	FAIRDALE HIGH SCHOOL
36883	ADCOLOR INC	2736970	\$14,619.21	2636596	081126	A	COMMUNICATIONS & COMMUNITRY RELATIO
59478	ADEOLA O ADELERE	2733458	\$64.00		072826	P	PRAXIS 5002
142008	ADRIAN A OLDHAM FORD	2735319	\$108.65		080426	P	MAY TRAVEL
142008	ADRIAN A OLDHAM FORD	2735322	\$106.46		080426	P	JUNE TRAVEL



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40554	ADVANCE READY MIX CONCRETE INC	2732104	\$4,515.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2732107	\$14,040.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2732110	\$2,028.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2732112	\$2,770.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2732114	\$3,010.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2732120	\$3,010.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2732124	\$1,204.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2732125	\$1,505.00	2604662	072826	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2734993	\$5,535.00	2623501	080426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2734994	\$7,930.00	2623501	080426	P	FACILITIES CAPITAL IMPROVEMENT
40554	ADVANCE READY MIX CONCRETE INC	2734997	\$3,182.00	2623501	080426	P	FACILITIES CAPITAL IMPROVEMENT
44862	ADVANCED ENVIRONMENTAL SERVICE	2736975	\$5,445.00	2619805	081126	A	ECE ADMIN CHIEF CHEVALIER/COLEMAN
25523	ADVENTURE PROMOTIONS LLC	2732129	\$798.00	2640623	072826	P	EMPLOYEE RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2732133	\$584.00	2640623	072826	P	EMPLOYEE RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2732136	\$865.90	2640504	072826	P	SCIENCE WAREHOUSE
25523	ADVENTURE PROMOTIONS LLC	2732140	\$820.00	2640623	072826	P	EMPLOYEE RELATIONS
25523	ADVENTURE PROMOTIONS LLC	2732143	\$287.50	2700954	072826	P	WESTERN HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2732147	\$1,705.00	2638338	072826	P	IROQUOIS HIGH SCHOOL
25523	ADVENTURE PROMOTIONS LLC	2732150	\$870.00	2640503	072826	P	SCIENCE WAREHOUSE
25523	ADVENTURE PROMOTIONS LLC	2732152	\$380.00	2640187	072826	P	CULTURE & CLIMATE
25523	ADVENTURE PROMOTIONS LLC	2732154	\$140.00	2701082	072826	P	WHITNEY YOUNG @ ENGELHARD
25523	ADVENTURE PROMOTIONS LLC	2734478	\$1,822.50	2701083	080426	P	IMPRINTED ITEMS
25523	ADVENTURE PROMOTIONS LLC	2734479	\$194.00	2700953	080426	P	MEDORA ELEMENTARY
25523	ADVENTURE PROMOTIONS LLC	2734480	\$1,790.18	2700868	080426	P	RAMSEY MIDDLE
25523	ADVENTURE PROMOTIONS LLC	2735898	\$405.00	2702385	081126	A	CHENOWETH
25523	ADVENTURE PROMOTIONS LLC	2735899	\$600.00	2702247	081126	A	IMPRINTED ITEMS
33435	ADVENTUROUS MINDS PRODUCE	2734278	\$20,966.00	2702698	072826	P	STUDENT SUPPORT SERVICES
33375	AGILE SPORTS TECHNOLOGIES	2736177	\$8,500.00	2701250	081126	A	MALE TRADITIONAL HS
43102	AGIREPAIR INC	2732101	\$4,450.00	2640797	072826	P	SAC-PEACE ACADEMY
43102	AGIREPAIR INC	2734775	\$4,450.00	2640798	080426	P	ECE/DATA/COMSTOCK
22328	AHEAD INC	2732078	\$9,220.08	2701489	072826	P	GROUNDS FY27 BLANKET PO TEMP SERVICES



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22328	AHEAD INC	2732079	\$12,259.80	2701489	072826	P	GROUND FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2732695	\$166.80	2701489	072826	P	GROUND FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2734776	\$21,740.78	2701489	080426	P	GROUND FY27 BLANKET PO TEMP SERVICES
22328	AHEAD INC	2735993	\$25,906.28	2701489	081126	A	GROUND FY27 BLANKET PO TEMP SERVICES
46910	AJ ELITE BRANDING LLC	2732227	\$1,062.50	2701824	072826	P	WESTERN HIGH SCHOOL
46910	AJ ELITE BRANDING LLC	2732230	\$845.00	2701824	072826	P	WESTERN HIGH SCHOOL
46910	AJ ELITE BRANDING LLC	2732233	\$1,062.50	2701824	072826	P	WESTERN HIGH SCHOOL
61710	ALBERT B CRUSH COMPANY INC	2732087	\$268.00	2701645	072826	P	MECH MAINT-HVAC
59464	ALEXANDRA LYNCH	2733462	\$562.42		072826	P	APSI
37329	ALEXANDRIA JONES	2735751	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
1180	ALICIA AVERETTE	2733874	\$102.95		072826	P	InCounty Travel June 2026
12330	ALL ABOUT TRAVEL LLC	2732236	\$65.43	2701421	072826	P	DATA MGMT, PLANNING & PROG EVAL
12330	ALL ABOUT TRAVEL LLC	2732237	\$2,247.02	2640051	072826	P	MINOR DANIELS ACADEMY
12330	ALL ABOUT TRAVEL LLC	2732239	\$3,381.94	2641165	072826	P	SCHOOL CHOICE
12330	ALL ABOUT TRAVEL LLC	2732240	\$1,317.60	2701441	072826	P	NUTRITION CENTER
26113	ALL BATTERY CTR OF CENTRAL KY INC	2734892	\$1,848.72	2639087	080426	P	ELECTRIC DEPT
41221	ALL CLEAN ENVIRONMENTAL LLC	2734777	\$11,425.00	2641121	080426	P	RANGELAND ES FACILITIES CAPITAL IMPROVE
91610	ALL STATE FORD TRUCK SALES	2732374	\$34.09	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732375	\$397.40	2701311	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732378	\$2,264.71	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732379	\$81.93	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732382	\$75.68	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732383	\$97.12	2701311	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732386	\$266.32	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732388	\$99.35	2701311	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732391	\$188.18	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732396	\$112.31	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732401	\$77.59	2615440	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732403	\$127.30	2602172	072826	P	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2732405	\$44.18	2615440	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732408	\$73.40	2615440	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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91610	ALL STATE FORD TRUCK SALES	2732411	\$203.72	2615440	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732412	\$268.90	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732414	-\$268.90	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732417	\$62.19	2615440	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732418	\$69.30	2701311	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732426	\$213.75	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732428	\$163.75	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732429	\$124.38	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732430	\$688.44	2701311	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2732431	\$87.75	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732432	\$354.98	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732434	\$58.04	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732437	\$437.58	2701908	072826	P	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2732490	\$178.10	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732494	\$35.06	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732498	\$146.85	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732512	\$354.68	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2732518	\$318.75	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2733348	\$1,871.25	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2733350	\$114.36	2701311	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2733351	-\$720.00	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2733773	\$114.36	2701008	072826	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2734168	\$234.64	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2734778	\$105.38	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2734779	\$163.75	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2734780	\$60.00	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735057	\$63.14	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735058	\$159.69	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735060	\$108.55	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735316	\$783.88	2701008	080426	P	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735317	\$130.77	2615440	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

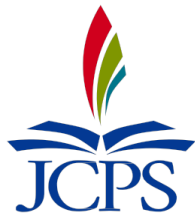


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91610	ALL STATE FORD TRUCK SALES	2735318	\$94.07	2615440	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2735900	\$159.50	2701008	081126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735903	\$475.50	2615440	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2735904	\$531.42	2701311	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
91610	ALL STATE FORD TRUCK SALES	2735905	\$76.50	2701008	081126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735906	\$180.00	2701008	081126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735908	\$160.98	2701008	081126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2735911	\$570.00	2703279	081126	A	TRUCK SHOP
91610	ALL STATE FORD TRUCK SALES	2735913	\$89.75	2701008	081126	A	VEHICLE MAINTENANCE
91610	ALL STATE FORD TRUCK SALES	2736976	\$101.20	2602172	081126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2736978	\$114.36	2602172	081126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2736980	\$215.49	2602172	081126	A	NICHOLS GARAGE
91610	ALL STATE FORD TRUCK SALES	2736983	\$198.70	2602172	081126	A	NICHOLS GARAGE
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2734781	\$2,200.00	2631575	080426	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2734782	\$15,700.00	2631575	080426	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2734783	\$9,000.00	2631575	080426	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2734784	\$32,000.00	2631575	080426	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2734785	\$6,000.00	2631575	080426	P	FACILITIES CAPITAL IMPROVEMENT
101846	ALLIED TECHNOLOGIES OF KENTUCKY IN	2734786	\$400.00	2631575	080426	P	FACILITIES CAPITAL IMPROVEMENT
51300	ALLIED TOOLS INC	2732156	\$1,186.56	2641070	072826	P	TRACTOR SHOP WAREHOUSE
51300	ALLIED TOOLS INC	2732696	\$101.70	2701584	072826	P	RENOVATIONS
51300	ALLIED TOOLS INC	2735995	\$397.80	2640286	081126	A	MAINT WHSE
30962	ALLISON R FORRESTER	2735735	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
33077	ALLISON W BROWNING	2735715	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
152031	ALLYSON L VITATO	2736026	\$825.38		081126	A	NATIONAL SCHOOL LEADERS CONFERENCE
91135	ALRO STEEL CORPORATION	2735914	\$1,329.50	2640289	081126	A	METAL SHOP
91135	ALRO STEEL CORPORATION	2735916	\$19.00	2703514	081126	A	MECH MAINT
49566	AMANDA B SCHARDEIN	2737064	\$107.33		081126	A	InCounty Travel July 2026
45342	AMANDA C EPLION	2735732	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
7173	AMANDA C PIEKARSKI	2735784	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
14869	AMANDA G HILL	2735747	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027

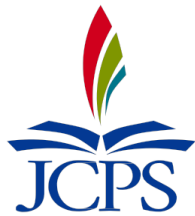


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22651	AMANDA G SATTERLY	2735323	\$79.90		080426	P	NOTARY RENEWAL
24199	AMANDA R ALVEY	2736028	\$325.74		081126	A	GET YOUR TEACH ON
38019	AMANDA R GREEN	2733917	\$138.00		072826	P	HOSA CONFERENCE
41753	AMBER D BOWMAN	2735708	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
57846	AMERGIS HEALTHCARE STAFFING INC	2735922	\$21,592.08	2703072	081126	A	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2735923	\$14,290.50	2703072	081126	A	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2735924	\$17,827.68	2703072	081126	A	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2735925	\$33,736.00	2703072	081126	A	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2735926	\$14,815.95	2703072	081126	A	HEALTH & WELLNESS
57846	AMERGIS HEALTHCARE STAFFING INC	2735927	\$15,033.00	2703072	081126	A	HEALTH & WELLNESS
15200	AMERICAN ASSOCIATION OF FAMILY AND	2732159	\$625.00	2637863	072826	P	CENTRAL HS
53650	AMERICAN BUS & ACCESSORIES INC	2732528	\$214.70	2620086	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732530	\$323.85	2620085	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732533	\$927.40	2620086	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732534	\$720.50	2620085	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732536	\$793.80	2701585	072826	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2732537	\$268.17	2641162	072826	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2732541	\$108.16	2641161	072826	P	BLANKENBAKER PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2732543	\$339.78	2620086	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732545	\$288.20	2620086	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732549	\$103.25	2637852	072826	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2732553	\$531.20	2620086	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732555	\$79.90	2620086	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732558	\$275.20	2620085	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732560	\$576.40	2620086	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732562	\$35.55	2620085	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2732565	\$45.50	2701302	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2734169	\$451.72	2701907	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2734170	\$85.95	2702042	080426	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2734171	\$285.12	2702162	080426	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2734173	\$16,934.30	2702192	080426	P	VEHICLE MAINTENANCE

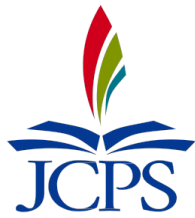


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53650	AMERICAN BUS & ACCESSORIES INC	2734503	\$177.75	2701907	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2734504	\$444.80	2701906	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2734505	\$119.91	2701906	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2734791	\$110.34	2701303	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2734792	\$43.56	2620086	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2735061	\$2,494.65	2702300	080426	P	NICHOLS PARTS
53650	AMERICAN BUS & ACCESSORIES INC	2735062	\$256.91	2701303	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2735063	\$953.15	2701303	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
53650	AMERICAN BUS & ACCESSORIES INC	2735064	-\$953.15	2701303	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
57274	AMERICAN MEDICAL CERTIFICATION ASSC	2732590	\$2,023.00	2639003	072826	P	TR / TESTS PHYSICAL THERAPY TECH AIDE
57274	AMERICAN MEDICAL CERTIFICATION ASSC	2732592	\$89.25	2639003	072826	P	TR / TESTS PHYSICAL THERAPY TECH AIDE
106878	AMERICAN METAL SUPPLY CO	2734174	\$2,824.67	2701753	080426	P	MAINT WHSE
42155	AMERICAN ROOFING AND METAL CO INC	2735252	\$93,276.45	2630785	080426	P	FACILITIES CAPITAL IMPROVEMENT
42155	AMERICAN ROOFING AND METAL CO INC	2735274	\$147,503.70	2630786	080426	P	FACILITIES CAPITAL IMPROVEMENT
42155	AMERICAN ROOFING AND METAL CO INC	2735276	\$34,560.00	2630786	080426	P	FACILITIES CAPITAL IMPROVEMENT
35843	AMG LLC	2735928	\$401.90	2701003	081126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2735929	\$599.22	2701003	081126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2735930	\$878.26	2701003	081126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2735931	\$756.95	2701003	081126	A	VEHICLE MAINTENANCE
35843	AMG LLC	2735932	\$1,496.00	2701184	081126	A	VEHICLE MAINTENANCE
58651	AMRIZE BUILDING ENVELOPE LLC	2732242	\$38,331.08	2617776	072826	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2732244	\$5,045.96	2617776	072826	P	FACILITIES CAPITAL IMPROVEMENT
58651	AMRIZE BUILDING ENVELOPE LLC	2732247	\$21,666.60	2617776	072826	P	FACILITIES CAPITAL IMPROVEMENT
46950	AMY BERGERON LLC	2733540	\$47,530.00	2639912	072826	P	GRACE JAMES SUMMER MOVES PAINTING PRC
45293	AMY J BENNETT	2735704	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
2236	AMY J GRAY	2735741	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
59233	AMY R COOK	2737031	\$226.00		081126	A	GET YOUR TEACH ON
42355	ANATOMAGE	2732250	\$103,990.00	2637570	072826	P	MARION C MOORE
34307	ANDERSONS SALES AND SERVICE INC	2732252	\$533.09	2621377	072826	P	ATHERTON HIGH
34307	ANDERSONS SALES AND SERVICE INC	2734507	\$345.97	2621377	080426	P	ATHERTON HIGH
34307	ANDERSONS SALES AND SERVICE INC	2734893	\$695.89	2702414	080426	P	NEWBURG MIDDLE SCHOOL

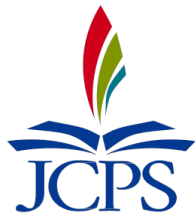


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34307	ANDERSONS SALES AND SERVICE INC	2735250	\$2,238.08	2602379	080426	P	FERN CREEK HIGH SCHOOL
500312	ANDREWS AND COX PC	2735848	\$399.64		073126P	P	Payroll Run X - Warrant R0731
59548	ANETTA B KENDALL	2735973	\$400.00	2703519	080426	P	CARRITHERS
152878	ANGELA M SOREN	2732289	\$210.00	2701334	072826	P	NOE MS
152878	ANGELA M SOREN	2735974	\$440.00	2703522	080426	P	CARRITHERS
139250	ANGELA VANWINKLE	2735817	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
106962	ANIXTER INC	2734175	\$548.00	2701275	080426	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
106962	ANIXTER INC	2735996	\$191.95	2702135	081126	A	MAINT WRHS
58573	ANNA C JOHNSON	2733466	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
46082	ANNA M MIKESELL	2737065	\$32.53		081126	A	InCounty Travel July 2026
39699	ANTOINE L HORTON	2735325	\$15.98		080426	P	REIMBURSEMENT- PIZZA- IROQUOIS SOCCER
5148	ANYTIME PORTABLES INC	2734176	\$126.00	2638502	080426	P	DUPONT MANUAL HIGH SCHOOL
5148	ANYTIME PORTABLES INC	2734177	\$196.00	2638502	080426	P	DUPONT MANUAL HIGH SCHOOL
56748	APC STORES LLC	2732626	\$201.68	2640978	072826	P	NICHOLS GARAGE
56748	APC STORES LLC	2732627	\$567.35	2641143	072826	P	NICHOLS PARTS
56748	APC STORES LLC	2732628	\$1,134.70	2641143	072826	P	NICHOLS PARTS
56748	APC STORES LLC	2732630	\$137.50	2701505	072826	P	NICHOLS GARAGE
56748	APC STORES LLC	2732631	\$34.32	2529644	072826	P	TRACTOR SHOP WAREHOUSE
56748	APC STORES LLC	2732632	\$9.60	2523296	072826	P	BLANKENBAKER GARAGE
56748	APC STORES LLC	2732635	\$334.70	2641143	072826	P	NICHOLS PARTS
56748	APC STORES LLC	2734529	\$9.08	2624943	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734673	\$84.72	2630395	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734676	\$7.84	2640095	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734677	\$3.36	2640095	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734681	\$137.52	2640746	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734682	\$47.96	2640997	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734683	\$77.88	2602381	080426	P	NICHOLS GARAGE
56748	APC STORES LLC	2734684	\$2,463.65	2635595	080426	P	NICHOLS PARTS
56748	APC STORES LLC	2734685	\$102.53	2602381	080426	P	NICHOLS GARAGE
56748	APC STORES LLC	2734686	\$109.02	2602381	080426	P	NICHOLS GARAGE
56748	APC STORES LLC	2734687	\$887.52	2602380	080426	P	NICHOLS GARAGE



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56748	APC STORES LLC	2734688	\$77.88	2602381	080426	P	NICHOLS GARAGE
56748	APC STORES LLC	2734689	\$383.31	2602380	080426	P	NICHOLS GARAGE
56748	APC STORES LLC	2734690	\$384.00	2702554	080426	P	VEHICLE MAINTENANCE
56748	APC STORES LLC	2734693	\$59.90	2602153	080426	P	BLANKENBAKER GARAGE
56748	APC STORES LLC	2734694	\$38.00	2602154	080426	P	BLANKENBAKER GARAGE
56748	APC STORES LLC	2734696	\$273.72	2602154	080426	P	BLANKENBAKER GARAGE
56748	APC STORES LLC	2734699	\$75.32	2602381	080426	P	NICHOLS GARAGE
56748	APC STORES LLC	2734700	\$99.88	2624943	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734703	\$65.94	2624944	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734705	\$313.72	2625332	080426	P	NICHOLS PARTS
56748	APC STORES LLC	2734707	\$909.62	2701305	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2734708	\$179.25	2701305	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2734709	\$567.35	2641143	080426	P	NICHOLS PARTS
56748	APC STORES LLC	2734710	-\$9.08	2640746	080426	P	MAINTENANCE WAREHOUSE
56748	APC STORES LLC	2734711	\$23.38	2639230	080426	P	NICHOLS PARTS
56748	APC STORES LLC	2734787	\$699.70	2702627	080426	P	BODY SHOP
56748	APC STORES LLC	2734788	\$155.16	2701306	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2734790	\$79.80	2701306	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
56748	APC STORES LLC	2735933	\$79.80	2602381	081126	A	NICHOLS GARAGE
56748	APC STORES LLC	2735934	\$19.00	2602381	081126	A	NICHOLS GARAGE
56184	APPLE COMPUTER INC	2732636	\$1,348.00	2640783	072826	P	ACADEMICS REGION 4
56184	APPLE COMPUTER INC	2732637	\$16,200.00	2640777	072826	P	SAC-PEACE ACADEMY
56184	APPLE COMPUTER INC	2732638	\$24,504.00	2640880	072826	P	ACADEMICS
56184	APPLE COMPUTER INC	2733353	\$298.00	2701978	072826	P	STUDENT SUPPORT
56184	APPLE COMPUTER INC	2733357	\$380.00	2702058	072826	P	SCNS/OPERATIONS
56184	APPLE COMPUTER INC	2735936	\$16,200.00	2640780	081126	A	ECE/DATA/COMSTOCK
56184	APPLE COMPUTER INC	2735937	\$329.00	2701965	081126	A	FEDERAL & STATE PROGRAMS
56184	APPLE COMPUTER INC	2736179	\$69.00	2702965	081126	A	ECE/DATA/COMSTOCK
143975	APRIL E BROOKS	2733875	\$38.06		072826	P	InCounty Travel June 2026
43253	AQUAPHOENIX SCIENTIFIC INC	2732641	\$3,683.90	2639140	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
43253	AQUAPHOENIX SCIENTIFIC INC	2732642	\$11,423.50	2640201	072826	P	SCIENCE WAREHOUSE

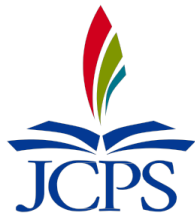


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43253	AQUAPHOENIX SCIENTIFIC INC	2733774	\$924.00	2639140	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
35866	ARBITERPAY TRUST ACCOUNT	2734999	\$1,500.00	2703076	080426	P	10465 1926706521 NEWCOMER ACADEMY
23909	ARC DOCUMENT SOLUTIONS LLC	2732644	\$2,472.00	2701129	072826	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2732650	\$2,472.00	2701130	072826	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2732651	\$7,512.00	2701128	072826	P	MATERIALS PRODUCTION
23909	ARC DOCUMENT SOLUTIONS LLC	2736001	\$2,515.46	2703133	081126	A	MATERIALS PRODUCTION
46364	ARC NETWORK HOLDINGS CORP	2733775	\$5,700.00	2640855	072826	P	CHIEF OF STAFF
43220	ARRON N LURIE	2733541	\$816.00	2702215	072826	P	TRUNNELL ELEMENTARY
52970	ARROW ELECTRIC CO INC	2732654	\$5,949.00	2639614	072826	P	UJIMA NEIGHBORHOOD PLACE LIGHTING UPG
52970	ARROW ELECTRIC CO INC	2732656	\$2,368.00	2627899	072826	P	BATES ES FACILITIES CAPITAL IMPROVEMENT
52970	ARROW ELECTRIC CO INC	2732657	\$2,238.00	2627882	072826	P	NEWBURG MS FACILITIES CAPITAL IMPROVEM
52970	ARROW ELECTRIC CO INC	2732658	\$2,368.00	2627881	072826	P	RANGELAND ES FACILITIES CAPITAL IMPROVE
52970	ARROW ELECTRIC CO INC	2732660	\$4,996.00	2627894	072826	P	VALLEY HS FACILITIES CAPITAL IMPROVEMEN
52970	ARROW ELECTRIC CO INC	2732662	\$2,420.00	2627895	072826	P	CARRITHERS MS FACILITIES CAPITAL IMPROV
52970	ARROW ELECTRIC CO INC	2732664	\$2,290.00	2627902	072826	P	SOUTHERN HS FACILITIES CAPITAL IMPROVEM
52970	ARROW ELECTRIC CO INC	2732667	\$3,512.00	2639972	072826	P	HIGHLAND MIDDLE
52970	ARROW ELECTRIC CO INC	2735938	\$1,873.00	2636439	081126	A	CENTRAL HS BASEBALL FIELD
52970	ARROW ELECTRIC CO INC	2735939	\$4,646.00	2638797	081126	A	SHAWNEE AUDITORIUM LIGHTING
29042	ARTEMAX INC	2732597	\$435.60	2630174	072826	P	AUBURNDALE ELEMENTARY
29042	ARTEMAX INC	2734188	\$319.00	2701456	080426	P	SMYRNA ES
29042	ARTEMAX INC	2735988	\$615.00	2639387	081126	A	WHEELER ELEMENTARY SCHOOL
29042	ARTEMAX INC	2735989	\$202.00	2702068	081126	A	LINCOLN ELEMENTARY
46971	ASB SPORTS ACQUISITION INC	2733776	\$3,771.47	2629426	072826	P	DOSS HS
46971	ASB SPORTS ACQUISITION INC	2737000	\$6,458.29	2625223	081126	A	DOSS HS
24588	ASBURY UNIVERSITY	2733469	\$1,750.00		072826	P	PAULA ROJAS ADUILERA- #459316 SPR 26 TUITI
47070	ASCENDANCE TRUCKS LLC	2732740	\$2,398.50	2701297	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732742	\$164.30	2701294	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732743	\$320.40	2701297	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732752	\$271.77	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2732756	\$550.50	2701297	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732757	\$175.85	2701294	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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47070	ASCENDANCE TRUCKS LLC	2732760	\$136.10	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732763	\$1,000.35	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732767	\$242.20	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732770	\$63.87	2620082	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732774	\$1,013.16	2620077	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732777	\$519.90	2701294	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732785	\$35.19	2620082	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732789	\$519.90	2701294	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732793	\$1,671.50	2701295	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732799	\$367.18	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732801	\$793.16	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732802	\$21.99	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732806	\$65.97	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732807	\$544.04	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732808	\$219.68	2701297	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732810	\$106.75	2620082	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732812	\$216.27	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2732814	\$216.27	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2732815	\$804.60	2701295	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732817	\$1,301.04	2701296	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732819	\$67.32	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2732820	\$127.02	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2732823	\$251.10	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2732824	\$1,036.00	2701294	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2732828	\$34.99	2602144	072826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2732829	\$553.71	2602144	072826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2732833	\$32.69	2614156	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2732837	\$698.94	2602142	072826	P	BLANKENBAKER GARAGE
47070	ASCENDANCE TRUCKS LLC	2732841	\$320.08	2641011	072826	P	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2732846	\$29.40	2640995	072826	P	TRACTOR SHOP WAREHOUSE
47070	ASCENDANCE TRUCKS LLC	2732851	-\$204.18	2602142	072826	P	BLANKENBAKER GARAGE



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47070	ASCENDANCE TRUCKS LLC	2732853	-\$150.05	2602144	072826	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2733358	\$197.88	2614156	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2733360	\$228.48	2614156	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2733366	\$578.95	2614156	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2733545	\$1,943.34	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2733548	\$13.04	2620077	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2733550	-\$1,943.34	2701005	072826	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2733629	\$129.15	2701294	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2734179	\$642.81	2701005	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2734181	\$3.06	2620082	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735167	\$146.24	2620082	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735171	\$499.20	2602144	080426	P	NICHOLS GARAGE
47070	ASCENDANCE TRUCKS LLC	2735173	\$28.05	2701297	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735176	\$116.28	2701006	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2735178	\$1,574.75	2701005	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2735179	\$338.25	2701296	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735181	\$828.33	2701005	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2735182	\$141.00	2701294	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735184	\$252.60	2701005	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2735185	\$490.64	2701294	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735186	\$245.32	2701294	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735188	\$2,896.90	2701295	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735190	\$171.60	2620082	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735193	\$1,712.59	2701005	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2735194	\$2,878.20	2701297	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735195	\$388.16	2701296	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735198	\$256.95	2701294	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735199	\$139.54	2701294	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2735203	\$150.81	2701005	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2735205	\$251.35	2701005	080426	P	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2736304	\$259.88	2620082	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

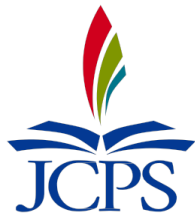


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47070	ASCENDANCE TRUCKS LLC	2736305	\$83.84	2614156	081126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2736310	\$39.00	2639434	081126	A	TRACTOR SHOP WAREHOUSE
47070	ASCENDANCE TRUCKS LLC	2736315	\$141.00	2701294	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736318	\$359.64	2701005	081126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2736319	\$518.40	2701297	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736322	\$355.46	2701296	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736323	\$26.20	2701296	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736326	\$123.47	2701296	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736327	\$779.29	2701296	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736329	\$481.95	2701005	081126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2736331	\$176.47	2701006	081126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2736332	\$137.74	2701006	081126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2736334	\$41.98	2641088	081126	A	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2736336	\$185.78	2703086	081126	A	NICHOLS PARTS
47070	ASCENDANCE TRUCKS LLC	2736338	\$751.32	2701294	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736339	\$159.00	2701294	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736340	\$307.00	2701005	081126	A	VEHICLE MAINTENANCE
47070	ASCENDANCE TRUCKS LLC	2736341	\$2,860.80	2701297	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736342	\$91.67	2701296	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736343	\$81.70	2701294	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736346	\$143.38	2620077	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736348	\$517.44	2620077	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47070	ASCENDANCE TRUCKS LLC	2736351	\$269.56	2602144	081126	A	NICHOLS GARAGE
40146	ASHLEY A JANICKI	2733473	\$1,130.70		072826	P	CASAS SUMMER INSTITUTE
58542	ASHLEY L HENDERSON	2737032	\$138.00		081126	A	HOSA CONFERENCE
46434	ASHLEY T LANT	2733876	\$14.59		072826	P	InCounty Travel May 2026
46434	ASHLEY T LANT	2733877	\$10.97		072826	P	InCounty Travel June 2026
59138	ASSOCIATED CONTROLS + DEISGN LLC	2734894	\$24,990.95	2638121	080426	P	VALLEY HIGH SCHOOL
136754	ASSOCIATION FOR LEARNING ENVIRONMI	2735014	\$1,450.00	2703148	080426	P	FACILITIES PLANNING
35304	ASSURED NL INSURANCE SERVICES INC	2734671	\$81,900.00	2701661	072826	P	BENEFITS
58594	ASSUREDPARTNERS CAPITAL INC	2732697	\$167,830.00	2701660	072826	P	BENEFITS

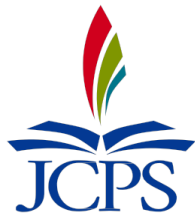


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1984	ATHENS COMMERCIAL DOOR AND HARDW	2734895	\$28.50	2702622	080426	P	GEN MAINT-DOORS
58697	ATHENS PAPER COMPANY	2733107	\$3,996.25	2702151	072826	P	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2736003	\$2,685.00	2702148	081126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2736005	\$2,700.00	2702923	081126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2736181	\$666.00	2702923	081126	A	MATERIALS PRODUCTION
58697	ATHENS PAPER COMPANY	2736985	\$5,760.00	2703451	081126	A	MATERIALS PRODUCTION
53280	ATHERTON HIGH SCHOOL	2736029	\$200.00		081126	A	CROSS COUNTRY
45801	ATS INTEGRATED SOLUTIONS INC	2733290	\$4,120.00	2625251	072826	P	CAPITAL IMPROVEMENTS
45801	ATS INTEGRATED SOLUTIONS INC	2733307	\$1,638.00	2615794	072826	P	MECH MAINT - CONTROLS
45801	ATS INTEGRATED SOLUTIONS INC	2733310	\$2,350.00	2637754	072826	P	MECH MAINT - CONTROLS
45801	ATS INTEGRATED SOLUTIONS INC	2733312	\$2,930.00	2632530	072826	P	MECH MAINT - CONTROLS
45801	ATS INTEGRATED SOLUTIONS INC	2736046	\$770.00	2703085	081126	A	NUTRITION CENTER
45801	ATS INTEGRATED SOLUTIONS INC	2736076	\$1,000.00	2607104	081126	A	NUTRITION CENTER
60267	ATTAINMENT COMPANY INC	2732699	\$1,200.15	2640079	072826	P	149 MATHIS
60267	ATTAINMENT COMPANY INC	2732700	\$1,200.15	2629261	072826	P	NEVITT NEW MSD TIMOTHY AGNE
60267	ATTAINMENT COMPANY INC	2736007	\$1,140.14	2640417	081126	A	NEW MSD ROOM
60267	ATTAINMENT COMPANY INC	2736008	\$1,140.14	2640960	081126	A	NEW MSD ROOM 117
60267	ATTAINMENT COMPANY INC	2736010	\$1,140.14	2640732	081126	A	NEW MSD ROOM
60267	ATTAINMENT COMPANY INC	2736011	\$1,140.14	2701745	081126	A	NEW MSD ROOM
37727	AUBREY F MITCHELL	2735774	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
36839	AUDIO ENHANCEMENT INC	2734183	\$212.50	2701951	080426	P	AUBURNDALE ELEMENTARY
28042	AUDIO RESOURCE GROUP INC	2732701	\$74,700.00	2639428	072826	P	OML
45269	AWARDS CENTER OF KENTUCKIANA INC	2732702	\$107.85	2603581	072826	P	SOUTHERN HIGH SCHOOL
45269	AWARDS CENTER OF KENTUCKIANA INC	2733122	\$992.73	2638401	072826	P	BROWN SCHOOL (RITA)
45269	AWARDS CENTER OF KENTUCKIANA INC	2734481	\$585.00	2639175	080426	P	LAYNE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2732882	\$1,122.87	2641126	072826	P	ACCOUNTS PAYABLE
134868	B&H FOTO & ELECTRONICS CORP	2732885	\$359.04	2632771	072826	P	BROWN SCHOOL (RITA)
134868	B&H FOTO & ELECTRONICS CORP	2732886	\$59.84	2632771	072826	P	BROWN SCHOOL (RITA)
134868	B&H FOTO & ELECTRONICS CORP	2732888	\$89.76	2632771	072826	P	BROWN SCHOOL (RITA)
134868	B&H FOTO & ELECTRONICS CORP	2732890	\$299.20	2632771	072826	P	BROWN SCHOOL (RITA)
134868	B&H FOTO & ELECTRONICS CORP	2732891	\$957.44	2632771	072826	P	BROWN SCHOOL (RITA)

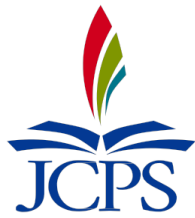


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134868	B&H FOTO & ELECTRONICS CORP	2732894	\$164.95	2635028	072826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2732896	-\$133.19	2629832	072826	P	WELLINGTON ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2734201	\$11,856.00	2640871	080426	P	MAUPIN ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2734203	\$2,266.63	2640871	080426	P	MAUPIN ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2734204	\$244.65	2632783	080426	P	FOSTER TRADITIONAL ACADEMY
134868	B&H FOTO & ELECTRONICS CORP	2734205	\$14.35	2701247	080426	P	HAWTHORNE ELEMENTARY
134868	B&H FOTO & ELECTRONICS CORP	2734209	\$37.07	2702060	080426	P	MATERIALS PRODUCTION
134868	B&H FOTO & ELECTRONICS CORP	2736013	\$21.17	2701253	081126	A	BALLARD HIGH SCHOOL
134868	B&H FOTO & ELECTRONICS CORP	2736015	\$1,049.58	2632833	081126	A	MEYZEEK
134868	B&H FOTO & ELECTRONICS CORP	2736016	\$199.92	2632833	081126	A	MEYZEEK
30966	BARBARA E TAYLOR	2735814	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
85	BARBARA K MARTIN	2735326	\$324.04		080426	P	GET YOUR TEACH ON
23022	BARNES AND NOBLE INC	2732914	\$640.50	2640765	072826	P	STUDENT SUPPORT SERVICES
23022	BARNES AND NOBLE INC	2732921	\$33.06	2640451	072826	P	MENTAL HEALTH BOOKS
23022	BARNES AND NOBLE INC	2734896	\$32.16	2700568	080426	P	BYCK
104054	BAUMANN PAPER COMPANY INC	2732923	\$645.12	2639518	072826	P	BOX, STORAGE & COVER
43054	BC TECHNOLOGIES CO	2736053	\$1,578.00	2702978	081126	A	DUPONT MANUAL HS
59452	BE GLAD LLC	2736058	\$900.00	2703159	081126	A	ENGLISH AS SECOND LANGUAGE
45519	BE NK LLC	2734211	\$1,350.00	2639783	080426	P	WESTERN HIGH SCHOOL
105530	BEACON SALES ACQUISITION INC	2732924	\$31,709.50	2630825	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732926	\$13,000.00	2630825	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732928	\$21,640.00	2630826	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732929	\$5,100.00	2630826	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732931	\$5,100.00	2635947	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732933	\$9,363.60	2630826	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732935	\$6,930.00	2630824	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732937	\$13,351.11	2630827	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732940	\$10,200.00	2630827	072826	P	FACILITIES CAPITAL IMPROVEMENT
105530	BEACON SALES ACQUISITION INC	2732941	\$9,175.00	2630824	072826	P	FACILITIES CAPITAL IMPROVEMENT
14466	BECKER ASHLEY	2735701	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
143626	BELLARMINE UNIVERSITY	2735327	\$2,250.00		080426	P	TUITION- COPENNY PRUITT- 2139953 SPRING 20



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143626	BELLARMINE UNIVERSITY	2735328	\$2,250.00		080426	P	TUITION- CAELIA HARDAWAY- 2104112 SPRING
143626	BELLARMINE UNIVERSITY	2735329	\$2,500.00		080426	P	TUITION- LILLYBELLE FLINT- 2139795 SPRING 2
45247	BELOZ LLC	2732703	\$540.00	2601228	072826	P	OML
26447	BERNARD ESTEPHAN	2732704	\$2,268.00	2640020	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
37886	BEST COLLEGE MATCH FOUNDATION INC	2733573	\$4,999.50	2638063	072826	P	SOUTHERN HIGH SCHOOL
152326	BEST PLUMBING SPECIALTIES INC	2734212	\$37.20	2701919	080426	P	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES INC	2735944	\$53.40	2702398	081126	A	NICHOLS GARAGE
152326	BEST PLUMBING SPECIALTIES INC	2735945	\$51.12	2702330	081126	A	MAINTENANCE WAREHOUSE
152326	BEST PLUMBING SPECIALTIES INC	2735946	\$2.13	2702330	081126	A	MAINTENANCE WAREHOUSE
41794	BG CONSOLIDATED	2732705	\$47,036.70	2617645	072826	P	OVEN, COMBI
45615	BILISAY S ALI	2733475	\$964.00		072826	P	SPR 26 TUITION REIMBURSEMENT
137999	BLACKMORE AND GLUNT INC	2732944	\$5,100.00	2633010	072826	P	FACILITIES CAPITAL IMPROVEMENT
137999	BLACKMORE AND GLUNT INC	2732946	\$5,000.00	2633010	072826	P	FACILITIES CAPITAL IMPROVEMENT
32098	BLICK ART MATERIALS LLC	2732947	\$97.93	2637131	072826	P	PORTLAND ELEMENTARY
32098	BLICK ART MATERIALS LLC	2734214	\$10.68	2701624	080426	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2734215	\$408.94	2701624	080426	P	DUPONT MANUAL HIGH SCHOOL
32098	BLICK ART MATERIALS LLC	2734239	\$1,030.00	2640243	080426	P	INDIAN TRAIL ELEMENTARY SCHOOL
32098	BLICK ART MATERIALS LLC	2734240	\$87.77	2701432	080426	P	MALE TRADITIONAL HS
32098	BLICK ART MATERIALS LLC	2734241	\$84.91	2640243	080426	P	INDIAN TRAIL ELEMENTARY SCHOOL
32098	BLICK ART MATERIALS LLC	2736065	\$159.98	2701721	081126	A	GOLDSMITH
20601	BLUEGRASS EDUCATIONAL TECHNOLOGII	2734242	\$7,800.00	2636532	080426	P	J.B. ATKINSON LIBRARY
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2732949	\$4,765.00	2627334	072826	P	FACILITIES CAPITAL IMPROVEMENT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2732950	\$2,070.00	2627334	072826	P	FACILITIES CAPITAL IMPROVEMENT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2734897	\$26,576.00	2631568	080426	P	FACILITIES CAPITAL IMPROVEMENT
26214	BLUEGRASS HYDRONICS AND PUMP LLC	2736066	\$2,910.00	2640609	081126	A	MAINTENANCE WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2732955	\$48.07	2607198	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
110270	BLUEGRASS LAWN AND GARDEN	2732957	\$5,362.26	2604714	072826	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2732961	\$3,175.56	2604714	072826	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2732965	\$2,908.34	2604714	072826	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2732969	\$906.46	2604714	072826	P	TRACTOR SHOP WAREHOUSE
110270	BLUEGRASS LAWN AND GARDEN	2732970	\$6,185.88	2640893	072826	P	GROUNDS



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110270	BLUEGRASS LAWN AND GARDEN	2734288	\$27,996.80	2640608	080426	P	GROUNDS
110270	BLUEGRASS LAWN AND GARDEN	2734898	\$734.06	2701989	080426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2734899	\$202.40	2701988	080426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2734900	\$95.76	2701986	080426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2734901	\$193.20	2702220	080426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2734903	\$230.54	2701987	080426	P	GROUNDS DEPT
110270	BLUEGRASS LAWN AND GARDEN	2736067	\$3,284.50	2702043	081126	A	AGRICULTURAL/HORTICULTURE (GENERIC)
35005	BLUEGRASS RECREATION SALES & INSTAI	2732973	\$32,184.00	2635559	072826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
35005	BLUEGRASS RECREATION SALES & INSTAI	2734245	\$99,851.36	2633171	080426	P	WILT
35005	BLUEGRASS RECREATION SALES & INSTAI	2735947	\$29,473.22	2635556	081126	A	LINCOLN ELEMENTARY
34096	BLUUM OF MINNESOTA LLC	2732974	\$1,075.00	2640629	072826	P	ECH/ JENNIFER PETERSON (DPP)/ ROOM 235
15315	BLUUM USA INC	2736068	\$290.70	2634815	081126	A	NOE MS
15315	BLUUM USA INC	2736069	\$2,150.00	2701254	081126	A	SANDERS ELEMENTARY
15315	BLUUM USA INC	2736070	\$17.80	2701968	081126	A	PRICE ELEMENTARY
40949	BOB RAY COMPANY INC	2732977	\$7,800.00	2638860	072826	P	SHELBY ACADEMY PARK TREE REMOVAL
55880	BOUND TO STAY BOUND BOOKS INC	2732982	\$1,110.60	2618148	072826	P	LIBRARY TECHNICAL SERVICES
55880	BOUND TO STAY BOUND BOOKS INC	2732988	\$2,033.81	2620413	072826	P	LIBRARY TECHNICAL SERVICES
32083	BOUNDLESS ASSISTIVE TECHNOLOGY LLC	2735948	\$1,216.00	2638714	081126	A	ECE/COPLAN
47294	BOYD TRUCK CENTERS LLC	2733024	\$414.00	2701477	072826	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2733025	\$3,000.00	2503198	072826	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2733026	\$127.56	2640996	072826	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2733028	-\$127.56	2640996	072826	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2733029	\$164,554.00	2621797	072826	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2733033	\$164,554.00	2621797	072826	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2733034	\$164,554.00	2621797	072826	P	VEHICLE MAINTENANCE
47294	BOYD TRUCK CENTERS LLC	2733037	\$499.80	2624529	072826	P	MAINTENANCE WAREHOUSE
47294	BOYD TRUCK CENTERS LLC	2733038	-\$499.80	2624529	072826	P	MAINTENANCE WAREHOUSE
47294	BOYD TRUCK CENTERS LLC	2733039	\$435.00	2624529	072826	P	MAINTENANCE WAREHOUSE
47294	BOYD TRUCK CENTERS LLC	2733040	\$430.40	2701477	072826	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2733057	\$31.89	2640996	072826	P	TRACTOR SHOP
47294	BOYD TRUCK CENTERS LLC	2733060	\$11.05	2620084	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C

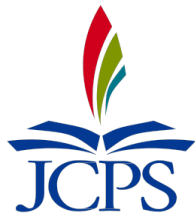


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47294	BOYD TRUCK CENTERS LLC	2733062	\$78.76	2620084	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733064	\$38.89	2701301	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733066	\$705.60	2620084	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733067	\$46.80	2701299	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733070	\$686.56	2602149	072826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2733071	-\$111.58	2602149	072826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2733073	\$539.28	2701301	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733075	\$829.48	2701427	072826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2733076	\$123.44	2602149	072826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2733078	-\$123.44	2602149	072826	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2733079	\$255.06	2701797	072826	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2733080	\$28.34	2701797	072826	P	NICHOLS PARTS
47294	BOYD TRUCK CENTERS LLC	2733082	\$768.60	2701301	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733084	\$674.90	2701300	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733086	\$20.20	2701299	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2733087	\$1,217.70	2701299	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2734246	\$673.91	2701301	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2734248	\$51.70	2701729	080426	P	NICHOLS GARAGE
47294	BOYD TRUCK CENTERS LLC	2734904	\$245.98	2701299	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2735032	\$290.16	2701300	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2735037	-\$245.98	2701299	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2735949	\$1,102.00	2701300	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
47294	BOYD TRUCK CENTERS LLC	2735950	\$649.80	2602149	081126	A	NICHOLS GARAGE
40873	BRANDI BURBRINK	2735716	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
139297	BRIAN D WISEMAN	2733479	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
47495	BRIAN J TIMMONS	2733483	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
45296	BRIANA M STOLZ	2736031	\$226.00		081126	A	GET YOUR TEACH ON
58950	BRICKER GRAYDON WYATT LLP	2735258	\$11,920.80	2703071	080426	P	SERVICE, (NON-BID)
58950	BRICKER GRAYDON WYATT LLP	2735260	\$12,430.90	2627944	080426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2735263	\$3,536.00	2627944	080426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2735299	\$1,404.00	2627944	080426	P	GENERAL COUNSEL

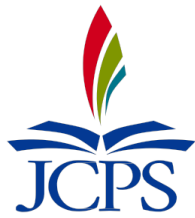


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58950	BRICKER GRAYDON WYATT LLP	2735300	\$7,959.00	2627944	080426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2735301	\$827.00	2627944	080426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2735302	\$2,124.60	2703071	080426	P	SERVICE, (NON-BID)
58950	BRICKER GRAYDON WYATT LLP	2735303	\$397.80	2627944	080426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2735304	\$23.40	2627944	080426	P	GENERAL COUNSEL
58950	BRICKER GRAYDON WYATT LLP	2735919	\$15,000.00	2703155	080426	P	1400 BICKNELL AVE DEPOSIT
58950	BRICKER GRAYDON WYATT LLP	2735920	\$15,000.00	2703154	080426	P	755 S PRESTON DEPOSIT
58950	BRICKER GRAYDON WYATT LLP	2735921	\$15,000.00	2703156	080426	P	1327 W MUHAMMAD ALI BLVD DEPOSIT
26350	BRITNEY M DUEPPEN	2735730	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
45344	BRITTANY N BROOKS	2735712	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
148218	BROOKE H BECKER	2735702	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
20998	BROOKS BRITTANY K	2735711	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
56460	BROWN SCHOOL	2735332	\$100.00		080426	P	SUPPORT SCHOOLS ATHLETIC VOUCHER TO AC
56460	BROWN SCHOOL	2735412	\$101.03		080426PP	P	PEPSI PROCEEDS Jul2026
62776	BUREAU OF EDUCATION & RESEARCH	2732990	\$1,100.00	2626744	072826	P	FERN CREEK HIGH SCHOOL
17544	BURTON AIMEE L	2735717	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
59494	CAELEY L FINLEY	2737066	\$17.52		081126	A	InCounty Travel July 2026
59365	CANDICE R MURLEY	2736033	\$226.00		081126	A	GET YOUR TEACH ON
57899	CANINE DEVELOPMENT GROUP INC	2733370	\$140.00	2702369	072826	P	JCPS POLICE DEPARTMENT
57899	CANINE DEVELOPMENT GROUP INC	2733376	\$140.00	2702369	072826	P	JCPS POLICE DEPARTMENT
57899	CANINE DEVELOPMENT GROUP INC	2733379	\$140.00	2702369	072826	P	JCPS POLICE DEPARTMENT
3913	CANON FINANCIAL SERVICES INC	2733125	\$19,036.00	2701135	072826	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2733127	\$7,018.00	2602070	072826	P	MATERIALS PRODUCTION
3913	CANON FINANCIAL SERVICES INC	2733130	\$32.98	2602069	072826	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2734249	\$1,293.13	2602071	080426	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2734252	\$2,350.18	2701133	080426	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2734509	\$4,374.60	2701133	080426	P	MATERIALS PRODUCTION
149018	CANON U S A INC	2734905	\$3,382.46	2604023	080426	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2734906	\$2,896.98	2604023	080426	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2734914	-\$191.47	2604023	080426	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2734915	-\$85.98	2604023	080426	P	SERVICE, (NON-BID)

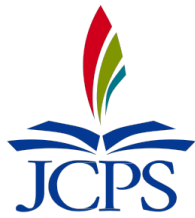


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149018	CANON U S A INC	2734917	-\$78.00	2604023	080426	P	SERVICE, (NON-BID)
149018	CANON U S A INC	2736018	\$2,733.00	2604023	081126	A	SERVICE, (NON-BID)
149018	CANON U S A INC	2736020	\$453.50	2604023	081126	A	SERVICE, (NON-BID)
149018	CANON U S A INC	2736021	\$2,215.46	2701132	081126	A	MATERIALS PRODUCTION
149018	CANON U S A INC	2736022	\$355.35	2701131	081126	A	MATERIALS PRODUCTION
149018	CANON U S A INC	2736023	\$2,235.42	2607135	081126	A	MATERIALS PRODUCTION
149018	CANON U S A INC	2736024	\$2,677.30	2607135	081126	A	MATERIALS PRODUCTION
47106	CAPP LLC	2732991	\$165.00	2641103	072826	P	MAINTENANCE WAREHOUSE
47106	CAPP LLC	2735951	\$140.00	2702018	081126	A	MAINTENANCE WAREHOUSE
127035	CARDINAL ICE EQUIPMENT INC	2732993	\$506.71	2640640	072826	P	MECH MAINT - REFRIGERATION
127035	CARDINAL ICE EQUIPMENT INC	2734256	\$57.51	2701664	080426	P	MECH MAINT - REFRIGERATION
127035	CARDINAL ICE EQUIPMENT INC	2734258	\$590.33	2640971	080426	P	MECH MAINT - REFRIGERATION
41118	CARDINAL UNIFORMS INC	2735952	\$2,712.50	2638574	081126	A	PLEASURE RIDGE PARK HIGH
42990	CARL D MANLEY JR	2737067	\$2.87		081126	A	InCounty Travel July 2026
15167	CARLA YORK	2735975	\$450.00	2703518	080426	P	CARRITHERS
15167	CARLA YORK	2735976	\$450.00	2703518	080426	P	CARRITHERS
55977	CARLY AND ADAM LLC	2734510	\$144.00	2702551	080426	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2733132	\$417.43	2639774	072826	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2733134	\$585.38	2639773	072826	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2733139	\$6,134.31	2628452	072826	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2733144	\$755.27	2638744	072826	P	CULTURE & CLIMATE
53637	CARMICHAELS BOOKSTORE LLC	2733147	\$28.46	2636449	072826	P	SEMPLE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2733148	\$283.28	2639789	072826	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2733161	\$346.26	2639772	072826	P	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2733380	\$569.70	2701200	072826	P	VALLEY HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2733383	\$128.39	2700795	072826	P	SLAUGHTER ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2733577	\$119.63	2639790	072826	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2733632	\$904.31	2701702	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2733777	\$314.79	2701609	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2734482	\$598.44	2633902	080426	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2734483	\$27.27	2634792	080426	P	GREATHOUSE/SHRYOCK



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53637	CARMICHAELS BOOKSTORE LLC	2734485	\$911.62	2638707	080426	P	ACADEMICS FEDERAL & STATE PROGRAMS
53637	CARMICHAELS BOOKSTORE LLC	2734488	\$7.69	2633200	080426	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2734489	\$41.98	2635630	080426	P	CENTRAL HS
53637	CARMICHAELS BOOKSTORE LLC	2734491	\$154.00	2700528	080426	P	AUDUBON TRADITIONAL ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2734493	\$209.30	2619785	080426	P	COPY RIGHT MATERIALS
53637	CARMICHAELS BOOKSTORE LLC	2734495	\$328.89	2700800	080426	P	OKOLONA ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2734496	\$3,273.90	2700797	080426	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2734497	\$488.77	2700798	080426	P	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2734498	\$39.77	2630523	080426	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2734499	\$9.06	2633210	080426	P	HAWTHORNE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2734500	\$864.32	2701149	080426	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2734501	\$733.77	2701150	080426	P	PRICE ELEMENTARY
53637	CARMICHAELS BOOKSTORE LLC	2736034	\$283.30	2639773	081126	A	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2736036	\$101.28	2639774	081126	A	SAC-STATE AGENCY
53637	CARMICHAELS BOOKSTORE LLC	2736038	\$20.95	2633520	081126	A	SOUTHERN HIGH SCHOOL
53637	CARMICHAELS BOOKSTORE LLC	2736078	\$419.30	2640070	081126	A	BOWEN
53637	CARMICHAELS BOOKSTORE LLC	2736988	\$1,354.50	2702348	081126	A	ACADEMICS FEDERAL & STATE PROGRAMS
21414	CARROLL ALISON	2735719	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
41938	CARSON DELLOSA PUBLISHING LLC	2732994	\$105.00	2640601	072826	P	SCNS
36925	CASCADE SCHOOL SUPPLIES	2733313	\$129.05	2638840	072826	P	MILL CREEK
36925	CASCADE SCHOOL SUPPLIES	2733314	\$64.22	2637928	072826	P	ROBERTA TULLY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2733316	\$26.36	2640805	072826	P	DEP
36925	CASCADE SCHOOL SUPPLIES	2733318	\$9.77	2633418	072826	P	VALLEY HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2733320	\$51.62	2700282	072826	P	DUNN ES
36925	CASCADE SCHOOL SUPPLIES	2733321	\$52.72	2638726	072826	P	PRP HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2733323	\$34.50	2401251	072826	P	WILDER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2733326	\$34.50	2400765	072826	P	STONESTREET ELEMENARY
36925	CASCADE SCHOOL SUPPLIES	2733327	\$35.49	2640679	072826	P	ENVELOPE
36925	CASCADE SCHOOL SUPPLIES	2733330	\$74.00	2638839	072826	P	MILL CRREK
36925	CASCADE SCHOOL SUPPLIES	2733332	\$39.54	2637126	072826	P	SOUTHERN HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2733333	\$26.36	2633417	072826	P	VALLEY HIGH SCHOOL

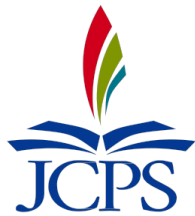


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36925	CASCADE SCHOOL SUPPLIES	2733334	\$1,413.70	2636665	072826	P	IROQUOIS HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2733335	\$500.11	2637297	072826	P	CENTRAL HS
36925	CASCADE SCHOOL SUPPLIES	2733336	\$52.72	2638933	072826	P	WESTERN MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2733337	\$104.59	2638726	072826	P	PRP HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2734447	\$52.16	2700718	080426	P	SHACKLETTE ECH/VPALMER/ROOM 107
36925	CASCADE SCHOOL SUPPLIES	2734448	\$13.18	2700395	080426	P	SEMPLE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2734449	\$16.80	2700276	080426	P	DOSS HS
36925	CASCADE SCHOOL SUPPLIES	2734451	\$175.86	2637828	080426	P	OLMSTED ACADEMY NORTH
36925	CASCADE SCHOOL SUPPLIES	2734452	\$27.96	2640673	080426	P	ECH/ JENNIFER PETERSON/ ROOM 235
36925	CASCADE SCHOOL SUPPLIES	2734453	\$31.83	2700272	080426	P	DOSS HS
36925	CASCADE SCHOOL SUPPLIES	2734454	\$117.24	2637828	080426	P	OLMSTED ACADEMY NORTH
36925	CASCADE SCHOOL SUPPLIES	2734455	\$174.39	2634681	080426	P	HAZELWOOD ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2734456	\$322.41	2636660	080426	P	INDIAN TRAIL ELEMENTARY SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2734457	\$45.90	2700275	080426	P	DOSS HS
36925	CASCADE SCHOOL SUPPLIES	2734458	\$84.00	2637054	080426	P	INDIAN TRAIL ELEMENTARY SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2734459	\$27.16	2700273	080426	P	DOSS HS
36925	CASCADE SCHOOL SUPPLIES	2736071	\$39.54	2632218	081126	A	BRECK-FRANKLIN
36925	CASCADE SCHOOL SUPPLIES	2736706	\$72.00	2631725	081126	A	CHENOWETH
36925	CASCADE SCHOOL SUPPLIES	2736707	\$42.10	2634888	081126	A	HAWTHORNE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736709	\$42.00	2631481	081126	A	MENTAL HEALTH SUPPLIES
36925	CASCADE SCHOOL SUPPLIES	2736711	\$74.00	2632142	081126	A	HITE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736724	\$111.00	2631724	081126	A	AUDUBON TRADITIONAL ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736731	\$26.30	2631653	081126	A	WESTPORT MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736733	\$75.60	2631109	081126	A	ALEX R KENNEDY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736737	\$63.00	2635655	081126	A	FRAYSER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736783	\$45.69	2632145	081126	A	CHANCEY ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736792	\$37.76	2634886	081126	A	CANE RUN ELEM - BK
36925	CASCADE SCHOOL SUPPLIES	2736794	\$50.40	2636055	081126	A	FRAYSER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736796	\$9.77	2634333	081126	A	CORAL RIDGE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736829	\$49.74	2700398	081126	A	WAGGENER HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736830	\$38.00	2700765	081126	A	OLMSTED ACADEMY NORTH



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36925	CASCADE SCHOOL SUPPLIES	2736831	\$49.27	2700283	081126	A	BROWN SCHOOL (RITA)
36925	CASCADE SCHOOL SUPPLIES	2736832	\$16.21	2700291	081126	A	HIGHLAND MIDDLE
36925	CASCADE SCHOOL SUPPLIES	2736833	\$24.92	2700396	081126	A	PRICE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736835	\$25.78	2700269	081126	A	CORAL RIDGE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736836	\$97.70	2700284	081126	A	BROWN SCHOOL (RITA)
36925	CASCADE SCHOOL SUPPLIES	2736837	\$27.96	2700286	081126	A	FARMER ELEM
36925	CASCADE SCHOOL SUPPLIES	2736838	\$26.36	2700380	081126	A	SHACKLETTE/WILCOX
36925	CASCADE SCHOOL SUPPLIES	2736839	\$42.00	2700391	081126	A	SCHAFFNER TRADITIONAL
36925	CASCADE SCHOOL SUPPLIES	2736841	\$207.94	2700268	081126	A	AUDUBON TRADITIONAL ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736842	\$25.56	2700401	081126	A	WAGGENER HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736843	\$64.96	2700270	081126	A	HITE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736859	\$127.00	2630166	081126	A	PRP HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736867	\$37.00	2630235	081126	A	ENVELOPE
36925	CASCADE SCHOOL SUPPLIES	2736871	\$37.83	2700378	081126	A	WAGGENER HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736872	\$95.88	2700285	081126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736873	\$43.16	2700471	081126	A	LINCOLN ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736874	\$30.22	2700399	081126	A	WAGGENER HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736875	\$118.30	2700278	081126	A	HARTSTERN ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736877	\$26.36	2700469	081126	A	DUNN ES
36925	CASCADE SCHOOL SUPPLIES	2736879	\$222.60	2700277	081126	A	GUTERMUTH ES
36925	CASCADE SCHOOL SUPPLIES	2736882	\$39.08	2630166	081126	A	PRP HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736885	\$75.80	2700383	081126	A	MALE TRADITIONAL HS
36925	CASCADE SCHOOL SUPPLIES	2736887	\$26.36	2700389	081126	A	MALE TRADITIONAL HS
36925	CASCADE SCHOOL SUPPLIES	2736889	\$36.06	2700387	081126	A	MALE TRADITIONAL HS
36925	CASCADE SCHOOL SUPPLIES	2736899	\$26.36	2700402	081126	A	MALE TRADITIONAL HS
36925	CASCADE SCHOOL SUPPLIES	2736928	\$52.72	2700393	081126	A	MALE TRADITIONAL HS
36925	CASCADE SCHOOL SUPPLIES	2736935	\$111.00	2630344	081126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736948	\$41.94	2630745	081126	A	FAIRDALE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2736950	\$35.49	2629992	081126	A	CRUMS LANE
36925	CASCADE SCHOOL SUPPLIES	2736969	\$25.56	2700403	081126	A	WAGGENER HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2736973	\$26.36	2700392	081126	A	MALE TRADITIONAL HS

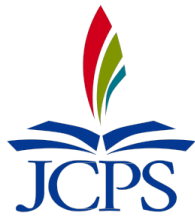


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36925	CASCADE SCHOOL SUPPLIES	2736996	\$63.90	2700388	081126	A	MALE TRADITIONAL HS
36925	CASCADE SCHOOL SUPPLIES	2737001	\$127.01	2630202	081126	A	WESTPORT MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2737002	\$20.03	2634891	081126	A	FRAYSER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2737004	\$240.35	2630664	081126	A	SCNS
36925	CASCADE SCHOOL SUPPLIES	2737005	\$26.36	2632035	081126	A	MATERIALS PRODUCTION
36925	CASCADE SCHOOL SUPPLIES	2737006	\$26.36	2637425	081126	A	CERTIFIED PERSONNEL
36925	CASCADE SCHOOL SUPPLIES	2737008	\$63.90	2632349	081126	A	WESTPORT MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2737009	\$97.86	2631451	081126	A	WILDER ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2737012	\$129.05	2638932	081126	A	NOE MS
36925	CASCADE SCHOOL SUPPLIES	2737013	\$32.32	2700397	081126	A	WAGGENER HIGH SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2737014	\$603.80	2635173	081126	A	BRANDEIS ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2737015	\$258.07	2700394	081126	A	HAWTHORNE ELEMENTARY
36925	CASCADE SCHOOL SUPPLIES	2737016	\$42.00	2631048	081126	A	CHENOWETH
36925	CASCADE SCHOOL SUPPLIES	2737017	\$55.39	2630702	081126	A	ATHERTON HIGH
36925	CASCADE SCHOOL SUPPLIES	2737019	\$68.39	2630202	081126	A	WESTPORT MIDDLE SCHOOL
36925	CASCADE SCHOOL SUPPLIES	2737020	\$239.64	2630208	081126	A	WESTPORT MIDDLE SCHOOL
42607	CASEY R ROOF	2735795	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
47305	CATHERINE D LUX	2737068	\$33.12		081126	A	InCounty Travel July 2026
44101	CATHERINE E KATZMAN	2735753	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
59097	CATHERINE E RICHARDS	2733922	\$1,569.63		072826	P	FBLA CONFERENCE
130496	CDW LLC	2733417	\$183.32	2641028	072826	P	DEP
130496	CDW LLC	2733419	\$131.26	2641028	072826	P	DEP
130496	CDW LLC	2733422	\$1,075.00	2635844	072826	P	COCHRANE
130496	CDW LLC	2733423	\$338.00	2632236	072826	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2733424	\$169.00	2635503	072826	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2733425	\$102.40	2701410	072826	P	SAC-ST JOSEPH
130496	CDW LLC	2733426	\$2,150.00	2635503	072826	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2733429	\$2,150.00	2632236	072826	P	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2734450	\$23,085.68	2602000	072826	P	DISTRICT MANAGED PRINT
130496	CDW LLC	2734460	\$1,177.15	2640646	080426	P	LIBRARY MEDIA SERVICES
130496	CDW LLC	2734461	\$2,730.75	2701269	080426	P	HITE ELEMENTARY



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130496	CDW LLC	2734462	\$1,124.00	2701260	080426	P	RAMSEY MIDDLE
130496	CDW LLC	2734463	\$955.30	2701239	080426	P	COCHRAN ES
130496	CDW LLC	2734464	\$108.07	2701251	080426	P	HAWTHORNE ELEMENTARY
130496	CDW LLC	2734465	\$3,873.87	2701226	080426	P	ECHO TRAIL MIDDLE SCHOOL
130496	CDW LLC	2734514	\$1,585.49	2702072	080426	P	ATKINSON ES
130496	CDW LLC	2734908	\$382.96	2702153	080426	P	DIVERSITY EQUITY POVERTY
130496	CDW LLC	2734909	\$338.00	2628674	080426	P	RAMSEY MIDDLE
130496	CDW LLC	2735955	\$1,903.25	2701264	081126	A	KENWOOD ELEMENTARY
130496	CDW LLC	2735956	\$1,330.62	2701263	081126	A	LUHR ELEMENTARY
130496	CDW LLC	2735957	\$169.00	2635848	081126	A	STUDENT SUPPORT SERVICES
130496	CDW LLC	2735958	\$169.00	2635844	081126	A	COCHRANE
130496	CDW LLC	2735959	\$169.00	2635503	081126	A	WESTPORT MIDDLE SCHOOL
130496	CDW LLC	2736991	\$1,058.83	2623729	081126	A	SHAWNEE MS EXPLORE
41818	CECIL J COMSTOCK	2737060	\$5,920.00		080726CF	P	CHANGE FUND TO BE DISTRIBUTED TO ALL CA
62404	CEDAR RIDGE CAMP	2736072	\$1,702.48	2702792	081126	A	LINCOLN
13324	CENGAGE LEARNING INC	2733166	\$499,962.53	2700860	072826	P	LIBRARY TECHNICAL SERVICES
13324	CENGAGE LEARNING INC	2733168	\$2,356.26	2635355	072826	P	DUNN ES
13324	CENGAGE LEARNING INC	2733173	\$799.70	2635355	072826	P	DUNN ES
42794	CENTRAL CREATIVITY LLC	2733182	\$2,800.00	2638239	072826	P	FOSTER TRADITIONAL ACADEMY
15408	CENTRAL STATES BUS SALES INC	2734512	\$969.78	2641155	080426	P	NICHOLS GARAGE
15408	CENTRAL STATES BUS SALES INC	2735960	\$558.20	2638556	081126	A	NICHOLS GARAGE
36810	CH2O INC	2733192	\$356.04	2606762	072826	P	NUTRITION SERVICES
41606	CHARACTERSTRONG LLC	2733778	\$54,986.00	2702044	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
41606	CHARACTERSTRONG LLC	2734466	\$17,496.00	2635667	080426	P	CULTURE & CLIMATE
128948	CHARLES TAYLOR TPA LLC	2733995	\$145,415.00	2701948	072826	P	ACCOUNTING SERVICES-INSURANCE
30787	CHARTER COMMUNICATIONS HOLDING LI	2732292	\$252.60	2604728	072826	P	134662101
30787	CHARTER COMMUNICATIONS HOLDING LI	2732294	\$218.88	2701549	072826	P	134663801
30787	CHARTER COMMUNICATIONS HOLDING LI	2732298	\$241.10	2601734	072826	P	134663801
136040	CHASE MARKETING INC	2733187	\$1,425.00	2639103	072826	P	CROSBY MIDDLE
136040	CHASE MARKETING INC	2733190	\$650.00	2701114	072826	P	DOSS HS
28792	CHELSEA GRAHAM	2735739	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027

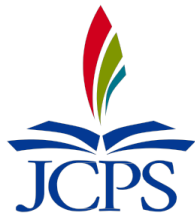


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146187	CHISM SERVICE IRRIGATION	2735305	\$129.00	2702991	080426	P	EASTERN HS
146187	CHISM SERVICE IRRIGATION	2735306	\$3,400.00	2701846	080426	P	EASTERN HS
146187	CHISM SERVICE IRRIGATION	2735307	\$225.00	2702991	080426	P	EASTERN HS
57352	CHLOE SMITHSON	2736035	\$350.00		081126	A	REGISTRATION CONVERSATIONAL SOLFAGE C
150913	CHRISTEL R LANIER	2733485	\$5,203.60		072826	P	PLC AT WORK CONFERENCE
25668	CHRISTINA L CHESNUT	2735722	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
37353	CHRISTINA S JOHNSON	2737069	\$107.40		081126	A	InCounty Travel May 2026
42690	CHRISTINE E OHARA	2735777	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
33343	CHRISTINE SCALLY	2737034	\$225.00		081126	A	ASHA REIMBURSEMENT
59080	CHURCHILL PARK SCHOOL	2735413	\$53.30		080426PP	P	PEPSI PROCEEDS Jul2026
57368	CIARRA C KNIGHT	2733878	\$6.15		072826	P	InCounty Travel June 2026
17507	CINTAS CORPORATION 2	2733431	\$91.48	2604036	072826	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2733434	\$7,758.00	2635788	072826	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2733437	\$956.00	2635788	072826	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2733441	\$123.08	2604036	072826	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2733443	\$150.71	2604036	072826	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2733448	\$91.48	2604036	072826	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2733452	\$262.00	2635788	072826	P	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2733459	\$220.29	2604036	072826	P	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2733464	\$1,366.15	2632090	072826	P	OPERATIONS C&C PULLOVERS
17507	CINTAS CORPORATION 2	2734811	\$30.00	2701680	080426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2734812	\$30.00	2701680	080426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2734813	\$31.90	2701486	080426	P	BLANKET PO GROUNDS SHOP LINENS FY27
17507	CINTAS CORPORATION 2	2734814	\$31.90	2701486	080426	P	BLANKET PO GROUNDS SHOP LINENS FY27
17507	CINTAS CORPORATION 2	2734815	\$24.00	2701680	080426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2734816	\$24.00	2701680	080426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2734817	\$24.00	2701680	080426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2734819	\$30.00	2701680	080426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2734919	\$24.00	2701680	080426	P	VEHICLE MAINTENANCE
17507	CINTAS CORPORATION 2	2736182	\$31.90	2701486	081126	A	BLANKET PO GROUNDS SHOP LINENS FY27
17507	CINTAS CORPORATION 2	2736183	\$150.71	2703045	081126	A	NUTRITION CENTER



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17507	CINTAS CORPORATION 2	2736184	\$335.49	2703045	081126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2736185	\$175.37	2703045	081126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2736186	\$159.61	2703045	081126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2736187	\$150.71	2703045	081126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2736188	\$1,050.00	2635788	081126	A	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2736189	\$196.75	2635683	081126	A	NEW EMPLOYEE - MCCULUM UNIFORM
17507	CINTAS CORPORATION 2	2736190	\$1,432.50	2635788	081126	A	FACILITY MANAGEMENT
17507	CINTAS CORPORATION 2	2736191	\$167.97	2703045	081126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2736192	\$230.53	2703045	081126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2736193	\$91.48	2703045	081126	A	NUTRITION CENTER
17507	CINTAS CORPORATION 2	2736195	\$150.71	2703045	081126	A	NUTRITION CENTER
18768	CLEVERBRIDGE INC	2735309	\$1,485.00		080426	P	547760227
43210	CLIFTON FOREST GUEST	2735311	\$590.00		080426	P	S. WILLIS ARBITRATION
23634	COGNIA INC	2733386	\$260.00	2640835	072826	P	OLMSTED ACADEMY SOUTH
57564	COLEMAN WORLDWIDE MOVING LLC	2734467	\$10,338.00	2639361	080426	P	SECURITY SUMMER MOVES FY26
59740	COLERIDGE TAYLOR MONESSORI ELEM SC	2737110	\$2.63		081126PP	A	PEPSI PROCEEDS Aug2026
47634	COLEX FINISHING INC	2734502	\$3,400.00	2702653	080426	P	MATERIALS PRODUCTION
136904	COLLEGE BOARD	2733390	\$7,800.00	2701649	072826	P	A271025461 FERN CREEK HS
136904	COLLEGE BOARD	2733392	\$550.00	2640302	072826	P	A271020171 VALLEY HIGH SCHOOL
136904	COLLEGE BOARD	2734513	\$2,750.00	2702233	080426	P	A271022771 SENECA HIGH SCHOOL
46342	COLONIAL OIL INDUSTRIES INC	2733516	\$16,225.29	2622058	072826	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2733517	\$16,220.94	2622058	072826	P	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2736196	\$16,428.00	2701391	081126	A	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2736197	\$16,432.41	2701391	081126	A	VEHICLE MAINTENANCE
46342	COLONIAL OIL INDUSTRIES INC	2737050	\$33,413.92	2622058	081126	A	VEHICLE MAINTENANCE
39429	COLUMBIA UNIVERSITY	2736080	\$580.00	2702839	081126	A	DUPONT MANUAL HS
39429	COLUMBIA UNIVERSITY	2736082	\$580.00	2702839	081126	A	DUPONT MANUAL HS
39429	COLUMBIA UNIVERSITY	2736084	\$385.00	2702839	081126	A	DUPONT MANUAL HS
39429	COLUMBIA UNIVERSITY	2736085	\$20.00	2702839	081126	A	DUPONT MANUAL HS
46988	COMFORT AND PROCESS SOLUTIONS LLC	2735314	\$23,858.00	2603268	080426	P	LUHR ES FACILITIES CAPITAL IMPROVEMENTS
24125	COMFORT SYSTEMS USA KENTUCKY	2736993	\$4,295.30	2627049	081126	A	CAPITAL IMPROVEMENTS



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3734	COMMONWEALTH OF KY	2733394	\$500.00	2701840	072826	P	ACCOUNTING SERVICES- ATKINSON
3734	COMMONWEALTH OF KY	2733395	\$125.00	2701840	072826	P	ACCOUNTING SERVICES- ATKINSON
3734	COMMONWEALTH OF KY	2733400	\$250.00	2602672	072826	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2733403	\$125.00	2602672	072826	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2734126	\$125.00	2602672	072826	P	ACCOUNTING SERVICES
3734	COMMONWEALTH OF KY	2734284	\$125.00	2701840	072826	P	ACCOUNTING SERVICES- ATKINSON
3734	COMMONWEALTH OF KY	2734286	\$125.00	2701840	072826	P	ACCOUNTING SERVICES- ATKINSON
3734	COMMONWEALTH OF KY	2736994	\$125.00	2701840	081126	A	ACCOUNTING SERVICES- ATKINSON
29171	COMPLETE PRINTER SOURCE	2733642	\$78.90	2621537	072826	P	FERN CREEK ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2733646	\$120.27	2625683	072826	P	NEWCOMER ACADEMY
29171	COMPLETE PRINTER SOURCE	2733648	\$119.00	2626280	072826	P	DUPONT MANUAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2733651	\$26.30	2626501	072826	P	SOUTHERN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2733653	\$95.80	2637051	072826	P	MILL CREEK
29171	COMPLETE PRINTER SOURCE	2733655	\$68.40	2637048	072826	P	MILL CREEK
29171	COMPLETE PRINTER SOURCE	2733659	\$149.57	2638849	072826	P	SAC-HOTI
29171	COMPLETE PRINTER SOURCE	2733662	\$40.72	2640107	072826	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2733665	\$418.80	2640579	072826	P	SCIENCE EQUIPMENT & SUPPLIES
29171	COMPLETE PRINTER SOURCE	2733669	\$103.09	2640811	072826	P	TAPE, CORRECTION (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2733671	\$25.44	2640681	072826	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INST
29171	COMPLETE PRINTER SOURCE	2733673	\$79.15	2640678	072826	P	CERTIFIED PERSONNEL
29171	COMPLETE PRINTER SOURCE	2733677	\$32.76	2641071	072826	P	SHEET PROTECTORS (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2733683	\$3.79	2638849	072826	P	SAC-HOTI
29171	COMPLETE PRINTER SOURCE	2733684	\$60.54	2639475	072826	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2733686	\$28.74	2640107	072826	P	SAC-ST JOSEPH
29171	COMPLETE PRINTER SOURCE	2734820	\$37.99	2700573	080426	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2734821	\$95.69	2700572	080426	P	JOHNSON MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2734822	\$25.11	2637140	080426	P	SHACKLETTE/WILCOX
29171	COMPLETE PRINTER SOURCE	2734823	\$1,890.95	2633929	080426	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2734824	\$1,712.99	2700435	080426	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2734825	\$607.50	2633929	080426	P	HAZELWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2734937	\$48.60	2636706	080426	P	FRAYSER ELEMENTARY

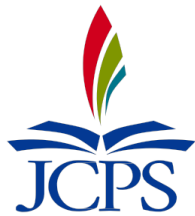


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29171	COMPLETE PRINTER SOURCE	2734938	\$48.60	2636545	080426	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2734939	\$42.36	2700138	080426	P	EISENHOWER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2734940	\$33.88	2700235	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734943	\$117.45	2700238	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734946	\$149.82	2700240	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734947	\$66.55	2700237	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734949	\$37.30	2700239	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734950	\$28.74	2700245	080426	P	EISENHOWER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2734952	\$63.64	2700244	080426	P	EISENHOWER ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2734954	\$22.74	2700241	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734956	\$631.18	2700251	080426	P	GUTERMUTH ES
29171	COMPLETE PRINTER SOURCE	2734958	\$391.81	2700267	080426	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2734959	\$115.57	2700410	080426	P	PRP HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2734961	\$27.29	2700408	080426	P	SHACKLETTE/BOOTHE
29171	COMPLETE PRINTER SOURCE	2734963	\$485.60	2700314	080426	P	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2734965	\$515.50	2700411	080426	P	SANDERS ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2734966	\$86.10	2700440	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734968	\$52.38	2700439	080426	P	DOSS HS
29171	COMPLETE PRINTER SOURCE	2734971	\$62.55	2700429	080426	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2734973	\$27.54	2700432	080426	P	WESTERN MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2734974	\$311.58	2700431	080426	P	PRP HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2734976	\$36.05	2701895	080426	P	STUART MID
29171	COMPLETE PRINTER SOURCE	2734978	\$117.52	2702011	080426	P	BUTLER TRADITIONAL HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2735039	\$84.39	2700427	080426	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2735040	\$397.86	2701205	080426	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2735175	\$157.48	2700422	080426	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2735342	\$162.00	2700430	080426	P	NEWBURG MIDDLE SCHOOL
29171	COMPLETE PRINTER SOURCE	2735352	\$53.22	2700142	080426	P	GOLDSMITH
29171	COMPLETE PRINTER SOURCE	2735354	\$21.98	2702312	080426	P	KLONDIKE LANE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2735356	\$139.98	2700620	080426	P	PRICE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2735359	\$211.46	2701187	080426	P	BATES ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2735365	\$402.97	2701874	080426	P	TRUNNELL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2735366	\$29.97	2700140	080426	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2735368	\$84.54	2700247	080426	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2735370	\$33.72	2701783	080426	P	LIBERTY HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2735372	\$54.74	2700252	080426	P	BINET
29171	COMPLETE PRINTER SOURCE	2735375	\$270.40	2700444	080426	P	TAPE, CORRECTION (WAREHOUSE)
29171	COMPLETE PRINTER SOURCE	2735376	\$179.88	2700720	080426	P	SHACKLETTE ECH/VPALMER/ROOM 107
29171	COMPLETE PRINTER SOURCE	2735378	\$1,560.00	2700618	080426	P	MEDORA ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2735379	\$597.02	2700624	080426	P	OLMSTED ACADEMY NORTH
29171	COMPLETE PRINTER SOURCE	2735380	\$114.48	2702309	080426	P	COLERIDGE-TAYLOR MONTESSORI
29171	COMPLETE PRINTER SOURCE	2735386	\$37.92	2702087	080426	P	KENWOOD ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2735388	\$375.14	2700571	080426	P	BUSINESS EQUIPMENT & SUPPLIES - MISCELLA
29171	COMPLETE PRINTER SOURCE	2735390	\$361.26	2700619	080426	P	MINORS LANE
29171	COMPLETE PRINTER SOURCE	2735392	\$324.39	2700136	080426	P	BROWN SCHOOL (RITA)
29171	COMPLETE PRINTER SOURCE	2735393	\$34.11	2702375	080426	P	SHACKLETTE/HELM/BENNINGFIELD
29171	COMPLETE PRINTER SOURCE	2735395	\$42.25	2702311	080426	P	SCHAFFNER TRADITIONAL
29171	COMPLETE PRINTER SOURCE	2735396	\$66.39	2700413	080426	P	ST. MATTHEWS ELEM
29171	COMPLETE PRINTER SOURCE	2735398	\$63.63	2702345	080426	P	RECRUITMENT
29171	COMPLETE PRINTER SOURCE	2735400	\$32.76	2700139	080426	P	CORAL RIDGE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2736211	\$47.90	2700234	081126	A	CARRITHERS
29171	COMPLETE PRINTER SOURCE	2736213	\$32.77	2700426	081126	A	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2736214	\$30.32	2700428	081126	A	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2736218	\$285.32	2700433	081126	A	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2736221	\$581.41	2700420	081126	A	HAWTHORNE ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2736222	\$81.89	2700424	081126	A	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2736224	\$48.78	2700467	081126	A	DUNN ES
29171	COMPLETE PRINTER SOURCE	2736225	\$30.32	2700445	081126	A	LINCOLN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2736226	\$31.26	2700622	081126	A	LINCOLN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2736227	\$56.28	2700671	081126	A	ATHERTON
29171	COMPLETE PRINTER SOURCE	2736229	\$96.64	2700625	081126	A	PAPER, DUPLICATION
29171	COMPLETE PRINTER SOURCE	2736230	\$140.50	2700623	081126	A	LINCOLN ELEMENTARY



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29171	COMPLETE PRINTER SOURCE	2736231	\$192.45	2702100	081126	A	CROSBY MIDDLE
29171	COMPLETE PRINTER SOURCE	2736233	\$76.57	2701812	081126	A	DAWSON ORMAN STACEY BRANCH
29171	COMPLETE PRINTER SOURCE	2736234	\$28.88	2702249	081126	A	BOWEN ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2736235	\$27.36	2702258	081126	A	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2736237	\$76.65	2702244	081126	A	WAGGENER HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2736239	\$75.00	2702389	081126	A	SCNS
29171	COMPLETE PRINTER SOURCE	2736250	\$32.97	2702488	081126	A	AUDUBON TRADITIONAL ELEMENTARY
29171	COMPLETE PRINTER SOURCE	2736253	\$84.54	2702121	081126	A	ECH/ NICOLE ROBISON/ ROOM 235
29171	COMPLETE PRINTER SOURCE	2736255	\$38.73	2702766	081126	A	CAMP TAYLOR
29171	COMPLETE PRINTER SOURCE	2736995	\$27.78	2702277	081126	A	FAIRDALE HIGH
29171	COMPLETE PRINTER SOURCE	2736997	\$987.82	2700570	081126	A	JEFFERSONTOWN HIGH SCHOOL
29171	COMPLETE PRINTER SOURCE	2736999	\$24.89	2632533	081126	A	CORAL RIDGE ELEMENTARY
58008	COMPUTACENTER UNITED STATES INC	2734516	\$1,182.33	2641018	080426	P	DATA MGT PLANNING
58008	COMPUTACENTER UNITED STATES INC	2734826	\$3,092.76	2640873	080426	P	DATA MANAGEMENT
58008	COMPUTACENTER UNITED STATES INC	2734827	\$3,092.76	2641087	080426	P	SCHOOLS DIVISION
58008	COMPUTACENTER UNITED STATES INC	2734828	\$3,015.90	2640653	080426	P	PURCHASING ROOM 164
58008	COMPUTACENTER UNITED STATES INC	2734829	\$3,092.76	2640008	080426	P	AIS
58008	COMPUTACENTER UNITED STATES INC	2734831	\$1,610.04	2640870	080426	P	PROFESSIONAL DEVELOPMENT
58008	COMPUTACENTER UNITED STATES INC	2734832	\$1,610.04	2640870	080426	P	PROFESSIONAL DEVELOPMENT
15964	CONTRACT APPLICATION PROGRAMMING	2732707	\$24,640.00	2701277	072826	P	FINANCE SUPPORT CENTER
36847	CONTROL SOLUTIONS INC	2735962	\$128.23	2639919	081126	A	ELECTRONIC & AUDIO EQUIPMENT & SUPPLIE
16140	CORDELIA P CHANDLER	2734069	\$1,177.40		072826	P	EDUCATORS RISING NATIONAL CONFERENCE
36964	CORE AND MAIN LP	2733584	\$5,786.00	2612264	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2733589	\$354.54	2612264	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2733593	\$3,461.09	2612264	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2733595	\$2,329.93	2612264	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2733614	\$57.76	2612264	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2733619	\$123.72	2611807	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2733620	\$4,229.94	2611807	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2733622	-\$2,129.88	2611807	072826	P	FACILITIES CAPITAL IMPROVEMENT
36964	CORE AND MAIN LP	2735042	\$35,620.61	2623512	080426	P	FACILITIES CAPITAL IMPROVEMENT

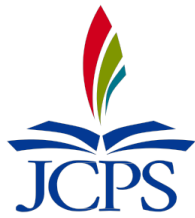


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45333	CORNERSTONE GEOTECH SERVICES LLC	2733106	\$1,984.00	2606065	072826	P	INVOICE# 24-097-52
45333	CORNERSTONE GEOTECH SERVICES LLC	2733116	\$5,225.50	2611329	072826	P	INVOICE # CGS-25-0073-10
45333	CORNERSTONE GEOTECH SERVICES LLC	2733118	\$7,050.00	2606566	072826	P	INVOICE# CGS-25-0222-9
28807	COURTNEY L BROCK	2735710	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
23852	COURTNEY M LYONS	2735831	\$93.50		080426SP	P	ASHA REIMB 2026 - 2027
44184	COURTNEY M MARRA	2735769	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
36324	COUSINS UNIFORMS AND TUX LLC	2732708	\$449.28	2640689	072826	P	PRP HIGH SCHOOL
2317	COX SUBSCRIPTIONS INC	2732709	\$235.88	2615719	072826	P	SOUTHERN HIGH SCHOOL
44435	CRACKER BARREL OLD COUNTRY STORE I	2735315	\$267.75	2703030	080426	P	STUDENT SUPPORT SERVICES
44435	CRACKER BARREL OLD COUNTRY STORE I	2736199	\$1,246.88	2703073	081126	A	SAC-STATE AGENCY
135180	CRANE TAMARA	2735726	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
2684	CREATIVE IMAGE TECHNOLOGIES	2732710	\$105,451.40	2640011	072826	P	WEB DUBOIS SUMMER MOVES FY26
2684	CREATIVE IMAGE TECHNOLOGIES	2732712	\$3,583.95	2640791	072826	P	MATHIS 470
2684	CREATIVE IMAGE TECHNOLOGIES	2732714	\$24,442.37	2640619	072826	P	HIGHLAND MIDDLE
2684	CREATIVE IMAGE TECHNOLOGIES	2732715	\$3,583.95	2640789	072826	P	MATHIS 094
2684	CREATIVE IMAGE TECHNOLOGIES	2732716	\$44.90	2640969	072826	P	MATHIS 149
2684	CREATIVE IMAGE TECHNOLOGIES	2734518	\$3,558.95	2639726	080426	P	ECE/COPLAN
2684	CREATIVE IMAGE TECHNOLOGIES	2735044	\$32,805.00	2630566	080426	P	EISENHOWER ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2735045	\$3,224.00	2638303	080426	P	EISENHOWER ELEMENTARY
2684	CREATIVE IMAGE TECHNOLOGIES	2735964	\$550.00	2701255	081126	A	SHACKLETTE/ROOMS# 210 % # 212
2684	CREATIVE IMAGE TECHNOLOGIES	2735965	\$2,850.00	2641078	081126	A	ECE @ WILT ES
45268	CRYSTAL CLEAN INC	2732717	\$204.00	2610691	072826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2733779	\$902.71	2701004	072826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2733781	\$1,668.60	2701293	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2733782	\$721.95	2602139	072826	P	NICHOLS GARAGE
40231	CUMMINS INC	2733783	\$176.87	2701004	072826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2733784	\$1,606.08	2701292	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2733786	\$166.12	2701293	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2733788	\$165.67	2701293	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2733789	\$27.44	2701292	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2733790	\$324.60	2701292	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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40231	CUMMINS INC	2733792	\$925.07	2701292	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2733794	\$17.40	2602139	072826	P	NICHOLS GARAGE
40231	CUMMINS INC	2733796	-\$229.50	2602139	072826	P	NICHOLS GARAGE
40231	CUMMINS INC	2733798	-\$67.50	2614155	072826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2733802	\$187.34	2614155	072826	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2734519	\$41.50	2701292	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2734520	\$1,636.68	2701293	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2734521	\$200.02	2602138	080426	P	BLANKENBAKER GARAGE
40231	CUMMINS INC	2734522	\$1,074.66	2701292	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2734523	\$861.21	2701004	080426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2734524	\$57.37	2701004	080426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2734525	\$1,101.31	2701292	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2734526	\$106.54	2701293	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2734527	\$818.34	2701004	080426	P	VEHICLE MAINTENANCE
40231	CUMMINS INC	2735966	\$3,273.36	2701292	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2735968	\$16.46	2701293	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
40231	CUMMINS INC	2735972	\$32.96	2701293	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
61820	CURRICULUM ASSOCIATES LLC	2733491	\$49,611.62	2702008	072826	P	OML
61820	CURRICULUM ASSOCIATES LLC	2737052	\$6,344.00	2632718	081126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
61820	CURRICULUM ASSOCIATES LLC	2737053	\$570.96	2703314	081126	A	JEFFERSONTOWN ELEMENTARY
28811	CYNTHIA P SIMPSON	2735802	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
42558	CYNTHIA S STANLEY	2735334	\$1,000.00		080426	P	JCOLLINS ARBITRATION FEES
39023	CYRUN CORPORATION	2733512	\$13,250.00	2702366	072826	P	JCPS POLICE DEPARTMENT
30121	DAGES PAINT COMPANY	2732116	\$113.97	2641039	072826	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2732149	\$33.48	2641113	072826	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2732158	\$133.92	2701464	072826	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2732178	\$123.56	2701338	072826	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2732436	\$23.50	2701980	072826	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2732529	\$2,212.50	2702111	072826	P	MAINT WHSE
30121	DAGES PAINT COMPANY	2733294	\$586.80	2701947	072826	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2733297	\$89.80	2701898	072826	P	MAINTENANCE WAREHOUSE



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30121	DAGES PAINT COMPANY	2733298	\$61.78	2702259	072826	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2733299	\$748.80	2638774	072826	P	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2734468	\$113.97	2641013	080426	P	PAINT SHOP
30121	DAGES PAINT COMPANY	2736606	\$4,248.00	2701512	081126	A	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2736609	\$147.38	2701512	081126	A	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2736611	\$151.96	2702208	081126	A	PAINT SHOP
30121	DAGES PAINT COMPANY	2736613	\$295.40	2701947	081126	A	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2736616	\$678.50	2702359	081126	A	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2736619	\$119.98	2702212	081126	A	PAINT SHOP
30121	DAGES PAINT COMPANY	2736624	\$4,366.00	2701512	081126	A	MAINTENANCE WAREHOUSE
30121	DAGES PAINT COMPANY	2736922	\$711.00	2701512	081126	A	MAINTENANCE WAREHOUSE
23542	DAIKIN COMFORT TECH DIST INC	2736785	\$1,042.76	2701367	081126	A	MECH MAINT-HVAC
39197	DALA M SPARKS	2735806	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
14724	DANA L SHANTON	2735800	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
58969	DANIEL A KAREM	2733487	\$2,250.00		072826	P	SPR 26 TUITION REIMBURSEMENT
41222	DANIELLE C WELLS LAMB	2733490	\$95.54		072826	P	FBLA LEADERSHIP CAMP
41222	DANIELLE C WELLS LAMB	2733925	\$1,524.00		072826	P	FBLA CONFERENCE
41222	DANIELLE C WELLS LAMB	2733927	\$419.60		072826	P	APRIL TRAVEL
1265	DARCY LANHAM	2735760	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
47830	DARISHA R BISHOP	2735335	\$180.95		080426	P	PRAXIS 5047
47830	DARISHA R BISHOP	2735339	\$1,853.00		080426	P	SPRING 26 TUITION REIMBURSEMENT
17839	DARREN L UTSEY	2735340	\$1,567.53		080426	P	CANINE MEDICAL TREATMENT
58411	DAVID DEACON	2732253	\$480.00	2701994	072826	P	NOE MS
58411	DAVID DEACON	2732258	\$360.00	2701994	072826	P	NOE MS
58411	DAVID DEACON	2732272	\$120.00	2701994	072826	P	NOE MS
43524	DAVID LEE SLONE	2732538	\$400.00	2701621	072826	P	PHOENIX
59504	DAWN M WELLS	2733507	\$1,460.00		072826	P	GRIEVANCE RESOLUTION
57438	DBH LOUISVILLE LLC	2734130	\$1,488.00	2625875	072826	P	1984809
47393	DE LAGE LANDEN FINANCIAL SERVICES IN	2735165	\$1,625.00	2602060	080426	P	MATERIALS PRODUCTION
59497	DEADRA S ALLEN	2735341	\$110.00		080426	P	PLC AT WORK CONFERENCE
33069	DEARBORN NATIONAL LIFE INSURANCE C	2734018	\$65,752.25	2601515	072826	P	BENEFITS

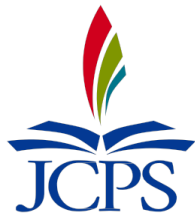


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500033	DEATRICK & SPIES PSC	2732181	\$110.63		071726P	P	Payroll Run X - Warrant R0717
500033	DEATRICK & SPIES PSC	2735835	\$192.67		073126P	P	Payroll Run X - Warrant R0731
135209	DECKER INC	2732340	\$270.19	2701323	072826	P	AUBURNDALE ELEMENTARY
135209	DECKER INC	2736638	\$185.24	2702954	081126	A	RAMSEY MIDDLE
42412	DECODE PROJECT INC	2732344	\$4,000.00	2639871	072826	P	MAUPIN ELEMENTARY
500602	DEEP AND BIRD PLLC	2735854	\$150.00		073126P	P	Payroll Run X - Warrant R0731
44248	DEER PARK ROOFING LLC	2733121	\$85,656.10	2630788	072826	P	FACILITIES CAPITAL IMPROVEMENT
44248	DEER PARK ROOFING LLC	2733123	\$107,679.96	2630788	072826	P	FACILITIES CAPITAL IMPROVEMENT
44248	DEER PARK ROOFING LLC	2735278	\$19,597.50	2529165	080426	P	FACILITIES CAPITAL IMPROVEMENT
144294	DEERE AND COMPANY	2732364	\$10,214.41	2634663	072826	P	DUPONT MANUAL HIGH SCHOOL
144294	DEERE AND COMPANY	2732367	\$9,972.84	2635419	072826	P	JEFFERSONTOWN HIGH SCHOOL
62520	DEMCO INC	2734127	\$128.92	2639192	072826	P	SHELBY ACADEMY
62520	DEMCO INC	2734469	\$107.86	2640053	080426	P	SANDERS ELEMENTARY
44572	DENNIS TODD DOYLE	2735729	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
37975	DEONDRA D KIMBLE	2732393	\$2,500.00	2641034	072826	P	DIVERSITY EQUITY AND POVERTY
61767	DEREK ENGINEERING INC	2735280	\$68,833.20	2630790	080426	P	FACILITIES CAPITAL IMPROVEMENT
144465	DESIREE BUSH	2733879	\$34.84		072826	P	InCounty Travel June 2026
144465	DESIREE BUSH	2733880	\$43.25		072826	P	InCounty Travel May 2026
144465	DESIREE BUSH	2737070	\$104.58		081126	A	InCounty Travel July 2026
153291	DIANNA G SCHNELL	2737071	\$10.72		081126	A	InCounty Travel July 2026
42350	DIESEL USA GROUP INC	2732402	\$3,627.72	2641048	072826	P	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2732416	-\$750.00	2641048	072826	P	BLANKENBAKER GARAGE
42350	DIESEL USA GROUP INC	2732422	\$3,627.72	2640589	072826	P	BLANKENBAKER
42350	DIESEL USA GROUP INC	2732424	-\$750.00	2640589	072826	P	BLANKENBAKER
42350	DIESEL USA GROUP INC	2736641	\$1,498.20	2703274	081126	A	NICHOLS PARTS
61667	DINE EQUIPMENT COMPANY	2732573	\$18,049.37	2617631	072826	P	STEAMER
61667	DINE EQUIPMENT COMPANY	2732577	\$6,521.71	2633941	072826	P	TABLE, (CLASSROOM, LUNCHROOM & OFFICE)
61667	DINE EQUIPMENT COMPANY	2732581	\$4,312.65	2617170	072826	P	STEAMER
61667	DINE EQUIPMENT COMPANY	2732587	\$3,630.17	2639238	072826	P	TR/FERN CREEK HS/CULINARY/LARMEE
61667	DINE EQUIPMENT COMPANY	2732598	\$4,584.80	2639206	072826	P	GENERAL MAINT - KITCHEN
61667	DINE EQUIPMENT COMPANY	2736688	\$11,699.48	2636016	081126	A	FOOD SERVICE/CAFETERIA



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61667	DINE EQUIPMENT COMPANY	2736759	\$555.22	2702236	081126	A	SCNS
61667	DINE EQUIPMENT COMPANY	2736767	\$5,244.92	2641104	081126	A	NUTRITION CENTER
24756	DISCOVERY EDUCATION INC	2736786	\$2,199.00	2703222	081126	A	BRANDEIS ELEMENTARY
500244	DIVISION OF CHILD SUPPORT	2732190	\$2,450.29		071726P	P	Payroll Run X - Warrant R0717
500244	DIVISION OF CHILD SUPPORT	2735846	\$6,393.62		073126P	P	Payroll Run X - Warrant R0731
33091	DJ JOHN Q LLC	2732443	\$400.00	2630231	072826	P	CANE RUN ELEM - BK
35958	DOLLARDAYS INTERNATIONAL INC	2736773	\$380.75	2702645	081126	A	KENWOOD FRC
11911	DONALD F COLE JR	2734471	\$4,537.50	2701547	080426	P	SCNS
11911	DONALD F COLE JR	2735411	\$4,386.25	2701547	080426	P	SCNS
11911	DONALD F COLE JR	2736784	\$3,025.00	2701547	081126	A	SCNS
152063	DOUGLAS M KEEFE	2735754	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
40079	DREAM HOME CONSTRUCTION AND DESIC	2736782	\$100.00	2638935	081126	A	SMYRNA ES
63430	DRENNAN EQUIPMENT COMPANY	2736770	\$1,193.00	2619130	081126	A	JEFFERSONTOWN HIGH SCHOOL
63430	DRENNAN EQUIPMENT COMPANY	2736779	\$1,397.36	2638151	081126	A	JEFFERSONTOWN HIGH SCHOOL
151844	DRI STICK DECAL CORPORATION	2735418	\$1,430.64	2638820	080426	P	MALE TRADITIONAL HS
59449	DUKE AND COOPER OF LOU INC	2735187	\$1,400.00	2701442	080426	P	HAWTHORNE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2732661	\$17,739.15	2601998	072826	P	DISTRICT MANAGED PRINT
63590	DUPLICATOR SALES AND SERVICE INC	2733045	\$73,906.11	2601998	072826	P	DISTRICT MANAGED PRINT
63590	DUPLICATOR SALES AND SERVICE INC	2734472	\$407.70	2701225	080426	P	SEMPLE ELEMENTARY
63590	DUPLICATOR SALES AND SERVICE INC	2736774	\$6,687.00	2639780	081126	A	PROPERTY MGMT AND MAINTENANCE
63590	DUPLICATOR SALES AND SERVICE INC	2736776	\$983.43	2702357	081126	A	CROSBY MIDDLE
40561	DUSTIN M SCHULTEN	2735798	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
11938	E H CONSTRUCTION LLC	2733150	\$1,072,301.23	2529159	072826	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2733152	\$709,831.60	2611790	072826	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2733154	\$66,910.20	2529158	072826	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2733155	\$58,033.44	2618125	072826	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2733158	\$1,860,782.70	2440992	072826	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2733159	\$103,165.41	2632999	072826	P	FACILITIES CAPITAL IMPROVEMENT
11938	E H CONSTRUCTION LLC	2733996	\$1,194,828.98	2630783	072826	P	FACILITIES CAPITAL IMPROVEMENT
43280	E-Z CONSTRUCTION CO INC	2733165	\$63,875.25	2630787	072826	P	FACILITIES CAPITAL IMPROVEMENT
43925	EAGLE SPORTSCHAIRS LLC	2732671	\$7,000.00	2632375	072826	P	IMPACT100-BRINTON

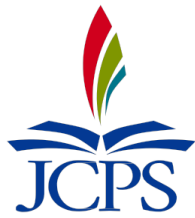


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43925	EAGLE SPORTSCHAIRS LLC	2732679	\$7,050.00	2632374	072826	P	IMPACT100-BRINTON
43925	EAGLE SPORTSCHAIRS LLC	2732730	\$12,300.00	2632322	072826	P	IMPACT100-BRINTON
125279	ECKART LLC	2733706	\$4,495.45	2612338	072826	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2733710	\$12,317.70	2612338	072826	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2733711	\$6,158.85	2612338	072826	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2733712	\$6,158.85	2612338	072826	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2733715	\$333.75	2612338	072826	P	FACILITIES CAPITAL IMPROVEMENT
125279	ECKART LLC	2733716	\$66.75	2612338	072826	P	FACILITIES CAPITAL IMPROVEMENT
37569	ECS SOUTHEAST LLC	2733128	\$803.09	2433571	072826	P	INVOICE# 2177153
37569	ECS SOUTHEAST LLC	2733131	\$22,962.23	2619906	072826	P	INVOICE# 2177134
37569	ECS SOUTHEAST LLC	2733136	\$2,666.00	2638033	072826	P	INVOICE# 2177187
37569	ECS SOUTHEAST LLC	2733141	\$10,785.17	2638032	072826	P	INVOICE# 2166261
37569	ECS SOUTHEAST LLC	2733145	\$3,584.00	2638033	072826	P	INVOICE# 2166272
37569	ECS SOUTHEAST LLC	2733293	\$1,677.38	2638032	072826	P	FACILITIES CAPITAL IMPROVEMENT
2197	EL DORADO TRADING GROUP INC	2736855	\$437.50	2702279	081126	A	PRP HIGH SCHOOL
2197	EL DORADO TRADING GROUP INC	2736856	\$630.00	2700802	081126	A	ATHERTON
40288	EL EDUCATION INC	2734987	\$29,700.00	2605464	080426	P	ACADEMICS
40288	EL EDUCATION INC	2736861	\$2,400.00	2703313	081126	A	JEFFERSONTOWN ELEMTNARY
42019	ELEMENTAL ENTERPRISES LLC	2732733	\$279.96	2633409	072826	P	ECH/ LATONYA BLOUNT/ ROOM 235
42019	ELEMENTAL ENTERPRISES LLC	2732735	\$27.70	2636997	072826	P	MCFERRAN PREP ACADEMY
42019	ELEMENTAL ENTERPRISES LLC	2732737	\$231.05	2636966	072826	P	BRANDEIS ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2732744	\$41.90	2635248	072826	P	CARTER TRADITIONAL ELEMENTARY
42019	ELEMENTAL ENTERPRISES LLC	2732749	\$49.98	2623871	072826	P	WESTERN MIDDLE SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2732751	\$101.52	2616922	072826	P	PRP HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2733717	\$33.92	2636961	072826	P	CROSBY MIDDLE
42019	ELEMENTAL ENTERPRISES LLC	2733718	\$44.95	2602816	072826	P	SENECA HIGH SCHOOL
42019	ELEMENTAL ENTERPRISES LLC	2734473	\$30.88	2640542	080426	P	DUVALLE/NURSE JULIE
55832	ELIZABETH A BARNES	2732766	\$254.93	2613426	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
46920	ELIZABETH C CAUDILL	2735720	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
41877	ELIZABETH D MARSHALL	2737072	\$65.08		081126	A	InCounty Travel May 2026
41877	ELIZABETH D MARSHALL	2737073	\$7.61		081126	A	InCounty Travel June 2026



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41877	ELIZABETH D MARSHALL	2737074	\$55.71		081126	A	InCounty Travel July 2026
38212	ELIZABETH E BRADBURY	2734071	\$419.00		072826	P	REGISTRATION FEES
38811	ELIZABETH H DULSKI	2733513	\$2,250.00		072826	P	SPR 26 TUITION REIMBURSEMENT
142459	ELIZABETH H LYLES	2732775	\$60.00	2701995	072826	P	NOE MS
142459	ELIZABETH H LYLES	2732786	\$705.00	2701995	072826	P	NOE MS
142459	ELIZABETH H LYLES	2732794	\$480.00	2701995	072826	P	NOE MS
142459	ELIZABETH H LYLES	2732803	\$300.00	2701995	072826	P	NOE MS
142459	ELIZABETH H LYLES	2732818	\$300.00	2701995	072826	P	NOE MS
142459	ELIZABETH H LYLES	2732826	\$390.00	2701995	072826	P	NOE MS
142459	ELIZABETH H LYLES	2735861	\$960.00	2701928	080426	P	ATHERTON
47608	ELIZABETH KRISTEN VINCENT	2735818	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
41617	EMERGENCY RADIO SERVICE LLC	2736862	\$1,685.96	2637965	081126	A	DAWSON ORMAN ECH STACEY BRANCH
41617	EMERGENCY RADIO SERVICE LLC	2736863	\$292.89	2702409	081126	A	CONWAY
45349	EMILY M LOSIK	2735764	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
118982	ENVIRONMENTAL CONCERNS INC	2732830	\$2,404.63	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2732839	\$503.25	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2732844	\$98.25	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2732865	\$98.25	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2732867	\$164.75	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2732873	\$77.75	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2732875	\$550.75	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2732880	\$98.25	2616456	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2733162	\$950.00	2630801	072826	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2735116	\$272.82	2603049	080426	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2735117	\$5,892.43	2703145	080426	P	FACILITIES CAPITAL IMPROVEMENT
118982	ENVIRONMENTAL CONCERNS INC	2735283	\$1,170.00	2703145	080426	P	FACILITIES CAPITAL IMPROVEMENT
45233	ERDCO PROPERTIES LLC	2734289	\$72,954.74	2702741	072826	P	ERDCO PROPERTIES STOBBER ROAD LEASE TER
45233	ERDCO PROPERTIES LLC	2736788	\$6,428.05	2703162	081126	A	STOBBER ROAD ADDITIONAL CHARGES
131547	ERIC ARMIN INC	2733719	\$6,522.04	2633068	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
131547	ERIC ARMIN INC	2733720	\$213.50	2701597	072826	P	TRUNNELL ELEMENTARY
131547	ERIC ARMIN INC	2734474	\$61.52	2702747	080426	P	LUHR ELEMENTARY



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57324	ERIC CAUDILL	2732939	\$2,268.00	2639744	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
45326	ERIC KOESTEL	2734073	\$184.00		072826	P	PLC
151578	ERICA HAYES	2735746	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
24711	ERIKA D WALKER	2733929	\$117.74		072826	P	IGNITE THE WRITE
59525	ERIN E PARRY	2735343	\$226.00		080426	P	GET YOUR TEACH ON CONFERENCE
16622	ERIN L WILLIAMS	2735823	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
39447	ERIN P PITTARD	2735786	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
46510	EVENTLINK SERVICES LLC	2736865	\$1,000.00	2702158	081126	A	SHAWNEE ATHLETICS
58068	EVERWAY HOLDCO LLC	2732942	\$438.24	2637615	072826	P	BINET
58068	EVERWAY HOLDCO LLC	2734995	\$39,480.00	2701273	080426	P	OML
142715	EVITA SMITH MOZEE	2733525	\$130.00		072826	P	RON CLARK CONFERENCE
11769	FALK ALICE L	2735733	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
19760	FARISON LAWN CARE INC	2733805	\$1,000.00	2632885	072826	P	KAMMERER
19760	FARISON LAWN CARE INC	2733806	\$275.00	2632885	072826	P	KAMMERER
19760	FARISON LAWN CARE INC	2733807	\$340.00	2632885	072826	P	KAMMERER
127199	FARNSLEY MIDDLE SCHOOL	2735414	\$197.36		080426PP	P	PEPSI PROCEEDS Jul2026
4193	FASTENAL COMPANY	2733300	\$578.86	2636194	072826	P	DOSS HS
4193	FASTENAL COMPANY	2733301	\$742.24	2701326	072826	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
4193	FASTENAL COMPANY	2733302	\$171.60	2641137	072826	P	NICHOLS PARTS
4193	FASTENAL COMPANY	2733303	\$318.71	2701325	072826	P	SAFETY EQUIPMENT & SUPPLIES (GENERIC)
4193	FASTENAL COMPANY	2733722	\$420.00	2617476	072826	P	VEHICLE MAINTENANCE
4193	FASTENAL COMPANY	2734475	\$576.00	2701476	080426	P	MAINTENANCE WAREHOUSE
4193	FASTENAL COMPANY	2734476	\$54.43	2640624	080426	P	PROFESSIONAL DEVELOPMENT
4193	FASTENAL COMPANY	2736866	\$386.98	2701617	081126	A	BUTLER TRADITIONAL HIGH SCHOOL
4193	FASTENAL COMPANY	2736868	\$217.73	2700546	081126	A	HUDSON MIDDLE SCHOOL
4193	FASTENAL COMPANY	2736869	\$435.46	2702294	081126	A	BOWEN ELEMENTARY
4193	FASTENAL COMPANY	2736870	\$104.54	2640174	081126	A	ECH/ JENNIFER PETERSON/ ROOM 235
4193	FASTENAL COMPANY	2736880	\$544.32	2701934	081126	A	STUART MID
17411	FEEDERS SUPPLY COMPANY LLC	2734712	\$604.51	2634902	080426	P	KLONDIKE LANE ELEMENTARY
41976	FERGUSON US HOLDINGS INC	2733304	\$74.80	2639472	072826	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2734484	\$695.52	2701912	080426	P	MAINTENANCE WAREHOUSE

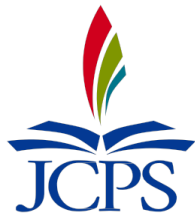


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41976	FERGUSON US HOLDINGS INC	2734996	\$598.40	2639472	080426	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2734998	\$327.97	2702380	080426	P	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2736881	\$117.77	2701992	081126	A	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2736884	\$317.03	2641073	081126	A	MECH MAINT - HVAC
41976	FERGUSON US HOLDINGS INC	2736902	\$120.07	2702397	081126	A	MAINTENANCE WAREHOUSE
41976	FERGUSON US HOLDINGS INC	2736903	\$224.40	2639472	081126	A	MAINTENANCE WAREHOUSE
58817	FERRO PRODUCTS CORP	2735118	\$278,595.00	2623505	080426	P	FACILITIES CAPITAL IMPROVEMENT
58817	FERRO PRODUCTS CORP	2735119	\$27,000.00	2623505	080426	P	FACILITIES CAPITAL IMPROVEMENT
66150	FIELD ELEMENTARY SCHOOL	2737111	\$32.93		081126PP	A	PEPSI PROCEEDS Aug2026
34201	FIFTH THIRD BANK	2732452	\$855,861.90		070126AC	P	FIFTH THIRD ACI PAYMENT - JUNE 26
34201	FIFTH THIRD BANK	2735855	\$622,374.16		080126AC	P	FIFTH THIRD ACI PAYMENT - JUL 26
31182	FLEET PRIDE INC	2733305	\$102.76	2701291	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2733308	\$3,340.00	2701291	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2733309	\$6,567.85	2701290	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2736904	\$103.95	2701290	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2736905	\$125.98	2702993	081126	A	NICHOLS GARAGE
31182	FLEET PRIDE INC	2736906	\$99.50	2701290	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2736908	\$59.90	2701291	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
31182	FLEET PRIDE INC	2736910	\$19.60	2701290	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
41228	FLYLEAF PUBLISHING LLC	2734486	\$1,701.82	2701370	080426	P	PRICE ELEMENTARY
42969	FOLLETT CONTENT SOLUTIONS LLC	2733311	\$9,826.95	2635814	072826	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2733315	\$178.73	2640098	072826	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2733317	\$4,997.17	2701105	072826	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2733319	\$1,288.36	2635820	072826	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2733324	\$3,151.12	2635818	072826	P	LIBRARY TECHNICAL SERVICES
42969	FOLLETT CONTENT SOLUTIONS LLC	2733325	\$39.93	2701104	072826	P	LIBRARY TECHNICAL SERVICES
46611	FORKLIFT SYSTEMS INC	2733328	\$389.72	2604060	072826	P	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2733329	\$134.00	2604060	072826	P	NUTRITION CENTER
46611	FORKLIFT SYSTEMS INC	2733331	\$134.00	2604060	072826	P	NUTRITION CENTER
58116	FOUNDATION BUILDING MATERIALS INC	2733430	\$1,166.18	2613490	072826	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2733432	\$3,462.30	2613490	072826	P	FACILITIES CAPITAL IMPROVEMENT

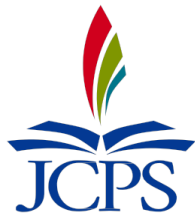


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58116	FOUNDATION BUILDING MATERIALS INC	2733433	\$662.20	2613490	072826	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2733723	\$660.15	2613577	072826	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2733733	\$516.30	2613577	072826	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2733735	\$4,321.50	2613577	072826	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734713	\$9,183.95	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734714	\$1,681.25	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734715	\$2,861.22	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734716	\$396.55	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734717	\$828.36	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734718	\$1,259.85	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734719	\$4,027.25	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734720	\$1,522.00	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734721	\$235.52	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734722	\$718.40	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
58116	FOUNDATION BUILDING MATERIALS INC	2734723	\$294.40	2632249	080426	P	FACILITIES CAPITAL IMPROVEMENT
138221	FRANCIS S GOOTEE	2736039	\$499.60		081126	A	NASRO CONFERENCE
16625	FRANKLIN COVEY CLIENT SALES INC	2736911	\$5,100.00	2638177	081126	A	BOWEN ELEMENTARY
16625	FRANKLIN COVEY CLIENT SALES INC	2736913	\$3,600.00	2614066	081126	A	SERVICE, (NON-BID)
16625	FRANKLIN COVEY CLIENT SALES INC	2736915	\$41,800.15	2640886	081126	A	BARRETT MIDDLE SCHOOL
4809	FREDERICK J PARKER	2735344	\$20.82		080426	P	JUNE TRAVEL
47555	FREDRICKA D LAGUERRE	2733554	\$130.00		072826	P	PRAXIS 5442 REIMBURSEMENT
45005	FRIENDS SERVICE CO INC	2733435	\$3,547.12	2639718	072826	P	LASSITER MIDDLE
45005	FRIENDS SERVICE CO INC	2733436	\$150.00	2700829	072826	P	SCHAFFNER TRADITIONAL
45005	FRIENDS SERVICE CO INC	2733439	\$4,362.38	2700828	072826	P	ROBERTA TULLY ELEMENTARY
45005	FRIENDS SERVICE CO INC	2733440	\$1,821.46	2631360	072826	P	NEW MSD ROOM 112 DENNIS HAMMOND
45005	FRIENDS SERVICE CO INC	2733736	\$1,821.46	2640478	072826	P	MATHIS 149
45005	FRIENDS SERVICE CO INC	2733738	\$1,821.46	2640322	072826	P	ECE/COPLAN
45005	FRIENDS SERVICE CO INC	2733741	\$1,821.46	2640321	072826	P	ECE/COPLAN
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2733444	\$198,682.89	2701977	072826	P	HUMAN RESOURCES
33693	FRONTLINE TECHNOLOGIES GROUP LLC	2733447	\$21,017.45	2701953	072826	P	SCNS/OPERATIONS
21418	FUN AND FUNCTION	2733808	\$275.70	2640509	072826	P	MATHIS 470



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21418	FUN AND FUNCTION	2733809	\$275.70	2640505	072826	P	MATHIS 149
21418	FUN AND FUNCTION	2733810	\$275.70	2640507	072826	P	MATHIS 212
21418	FUN AND FUNCTION	2733811	\$275.70	2640517	072826	P	MATHIS 094
21418	FUN AND FUNCTION	2733812	\$297.74	2639895	072826	P	ECE/COPLAN
21418	FUN AND FUNCTION	2733813	\$530.52	2640279	072826	P	NEW MSD ROOM TRACEY DOBBS 502-235-2903
21418	FUN AND FUNCTION	2733814	\$297.74	2639899	072826	P	ECE/COPLAN
21418	FUN AND FUNCTION	2733815	\$275.70	2640506	072826	P	MATHIS 060
42562	FUSIONSITE KENTUCKY LLC	2733196	\$48.57	2609838	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2733200	\$80.45	2611988	072826	P	ATHERTON HIGH
42562	FUSIONSITE KENTUCKY LLC	2733204	\$115.00	2702321	072826	P	SENECA HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2733206	\$20.00	2609838	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2733214	\$165.00	2609838	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2733217	\$168.57	2609838	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2733220	\$100.00	2609838	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2733257	\$185.00	2609838	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2733258	\$50.00	2609838	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42562	FUSIONSITE KENTUCKY LLC	2736917	\$300.00	2631510	081126	A	EASTERN HS
126973	GANDER PUBLISHING INC	2733816	\$164.89	2640183	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
47339	GANNETT MEDIA CORP	2736919	\$573.40	2703143	081126	A	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2736923	\$573.40	2703141	081126	A	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2736924	\$573.40	2703140	081126	A	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2736932	\$573.40	2703142	081126	A	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2736938	\$573.40	2703137	081126	A	FACILITIES CAPITAL IMPROVEMENT
47339	GANNETT MEDIA CORP	2736943	\$598.80	2703138	081126	A	FACILITIES CAPITAL IMPROVEMENT
41843	GATEWAY EDUC HOLDINGS LLC	2733449	\$42,596.02	2637823	072826	P	IROQUOIS HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2735000	\$2,962.05	2629146	080426	P	NEWCOMER ACADEMY
41843	GATEWAY EDUC HOLDINGS LLC	2735001	\$47,701.84	2639973	080426	P	SENECA HIGH SCHOOL
41843	GATEWAY EDUC HOLDINGS LLC	2735002	\$186.64	2637724	080426	P	SAC-ACKERLY
41843	GATEWAY EDUC HOLDINGS LLC	2735003	\$233.28	2637730	080426	P	SAC-ST JOSEPH
41843	GATEWAY EDUC HOLDINGS LLC	2735004	\$78,607.87	2639971	080426	P	EASTERN HS
41843	GATEWAY EDUC HOLDINGS LLC	2735005	\$2,799.30	2637726	080426	P	SAC-BROOKLAWN

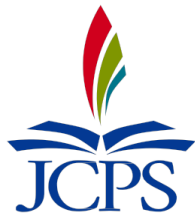


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41843	GATEWAY EDUC HOLDINGS LLC	2735007	\$1,772.90	2637954	080426	P	SAC-BOYS HAVEN
41843	GATEWAY EDUC HOLDINGS LLC	2735009	\$2,799.32	2637727	080426	P	SAC-MARY RYAN
41843	GATEWAY EDUC HOLDINGS LLC	2735010	\$2,799.30	2637728	080426	P	SAC-MARYHURST
41843	GATEWAY EDUC HOLDINGS LLC	2735011	\$2,799.30	2637729	080426	P	SAC-PEACE ACADEMY
41843	GATEWAY EDUC HOLDINGS LLC	2735059	\$50,361.60	2637826	080426	P	DOSS HS
80570	GENUINE PARTS COMPANY	2733341	\$8.59	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733343	\$31.52	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733347	\$31.08	2701310	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733349	\$63.50	2701310	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733352	-\$63.50	2701310	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733354	\$636.45	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733356	\$47.00	2701308	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733362	\$607.33	2602168	072826	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2733364	\$104.74	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733367	\$1,697.54	2701309	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733368	\$779.22	2701309	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733371	\$1,074.50	2701309	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733372	\$160.47	2701309	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733373	\$1,646.08	2701309	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733374	\$434.52	2701309	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733377	\$50.81	2701309	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733378	\$7.63	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733381	\$20.10	2534509	072826	P	TRACTOR SHOP WAREHOUSE
80570	GENUINE PARTS COMPANY	2733382	\$107.28	2701310	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733384	\$165.66	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733385	\$192.00	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733387	\$225.95	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733388	\$11.97	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733391	\$47.71	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733396	\$251.86	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733398	-\$38.22	2701090	072826	P	VEHICLE MAINTENANCE

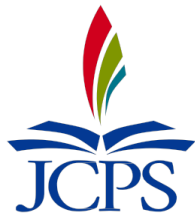


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80570	GENUINE PARTS COMPANY	2733401	\$120.14	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733402	\$65.30	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733404	\$47.71	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733406	\$101.10	2701308	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733407	\$337.60	2701307	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733409	\$9.15	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733410	\$784.44	2701307	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733412	\$11.44	2701308	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733413	\$76.20	2701310	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733418	\$76.80	2701308	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2733420	\$2,415.00	2641091	072826	P	BODY SHOP
80570	GENUINE PARTS COMPANY	2733421	\$68.52	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2733476	\$203.97	2701090	072826	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734222	\$457.26	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734225	\$235.36	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734226	\$33.98	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734228	\$160.38	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734229	\$611.88	2701309	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2734259	\$44.25	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734261	\$47.71	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734262	\$168.20	2701310	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2734264	\$721.16	2701309	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2734266	\$232.04	2701309	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2734273	\$334.80	2701309	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2734275	\$419.70	2702305	080426	P	BODY SHOP
80570	GENUINE PARTS COMPANY	2734277	\$62.20	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2734280	\$238.59	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735019	\$13,612.54	2631766	080426	P	BODY SHOP
80570	GENUINE PARTS COMPANY	2735021	\$1,407.67	2702556	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735022	\$105.90	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735024	\$30.42	2701090	080426	P	VEHICLE MAINTENANCE



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80570	GENUINE PARTS COMPANY	2735025	\$67.49	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735026	\$128.48	2701307	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2735028	\$442.25	2701307	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2735030	\$348.12	2602168	080426	P	NICHOLS GARAGE
80570	GENUINE PARTS COMPANY	2735031	\$301.83	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735035	\$1,483.21	2701309	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2735049	\$142.12	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735052	-\$736.03	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735419	\$210.39	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735420	\$65.34	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735421	\$458.00	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735422	\$49.85	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735423	\$471.55	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735424	\$336.60	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735425	\$157.12	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735426	\$53.28	2701307	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
80570	GENUINE PARTS COMPANY	2735427	\$163.25	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735430	\$39.26	2703094	080426	P	BLANKENBAKER PARTS
80570	GENUINE PARTS COMPANY	2735431	\$1,731.76	2701090	080426	P	VEHICLE MAINTENANCE
80570	GENUINE PARTS COMPANY	2735432	\$27.80	2701310	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
48355	GHC BLAIRWOOD OPERATOR LLC	2733830	\$1,662.50	2632527	072826	P	LOUISVILLE LIGHTNING-BRINTON
48355	GHC BLAIRWOOD OPERATOR LLC	2734149	\$3,137.00	2639943	072826	P	IMPACT100-BRINTON
17571	GILLENWATER MELANIE M	2735738	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
9619	GIPE AUTO COLOR	2733743	\$2,565.60	2701436	072826	P	NICHOLS PARTS
148524	GIRLS ON THE RUN OF LOUISVILLE INC	2733478	\$855.00	2701850	072826	P	DUNN ES
41258	GO ECM INC	2734487	\$1,825.00	2701905	080426	P	NICHOLS PARTS
30210	GO GREEN LAWN SOLUTIONS	2733481	\$450.72	2609636	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
58420	GOULD ELECTRIC	2733831	\$2,816.27	2612336	072826	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2733833	\$3,063.67	2612336	072826	P	FACILITIES CAPITAL IMPROVEMENT
58420	GOULD ELECTRIC	2733835	\$146.21	2612336	072826	P	FACILITIES CAPITAL IMPROVEMENT
44506	GRACE JAMES ACADEMY	2733930	\$15.00		072826	P	RAISING CANES DONATION

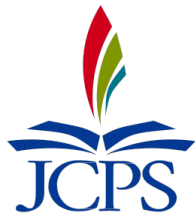


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47225	GRADUATION SERVICES OF KENTUCKIAN	2732086	\$33.00	2701630	072826	P	WESTERN HIGH SCHOOL
47225	GRADUATION SERVICES OF KENTUCKIAN	2735120	\$798.00	2701628	080426	P	WESTERN HIGH SCHOOL
68630	GRAYBAR ELECTRIC COMPANY INC	2733496	\$13.46	2602078	072826	P	MECH. MAINT.
68630	GRAYBAR ELECTRIC COMPANY INC	2735866	\$204.20	2640043	080426	P	MAINT WRHS
68630	GRAYBAR ELECTRIC COMPANY INC	2735881	\$1,220.39	2640043	080426	P	MAINT WRHS
68630	GRAYBAR ELECTRIC COMPANY INC	2735883	\$60.64	2702891	080426	P	MAINT WRHS
68630	GRAYBAR ELECTRIC COMPANY INC	2735884	\$100.33	2640043	080426	P	MAINT WRHS
6784	GREEN RIVER REGIONAL EDUCATIONAL C	2735345	\$125.00		080426	P	REGISTRATION FEE- DYLAN OWENS, FRANEISI
30756	GREENWAY SHREDDING & RECYCLING	2733210	\$50.00	2613585	072826	P	ATHERTON HIGH
30756	GREENWAY SHREDDING & RECYCLING	2733224	\$90.00	2605930	072826	P	HITE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2733247	\$50.00	2603838	072826	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2733249	\$45.00	2602560	072826	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2733251	\$45.00	2521497	072826	P	OLMSTED ACADEMY SOUTH
30756	GREENWAY SHREDDING & RECYCLING	2733252	\$45.00	2701833	072826	P	JOHNSON MIDDLE SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2733253	\$45.00	2617066	072826	P	ECH/ SCOTT YOUNG
30756	GREENWAY SHREDDING & RECYCLING	2733254	\$50.00	2602407	072826	P	BUTLER TRADITIONAL
30756	GREENWAY SHREDDING & RECYCLING	2733255	\$50.00	2602407	072826	P	BUTLER TRADITIONAL
30756	GREENWAY SHREDDING & RECYCLING	2733256	\$600.00	2701560	072826	P	JEFFERSONTOWN HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2733259	\$50.00	2603838	072826	P	FERN CREEK HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2733837	\$350.00	2701822	072826	P	EASTERN HS
30756	GREENWAY SHREDDING & RECYCLING	2734672	\$48.00	2603845	080426	P	HAWTHORNE ELEMENTARY
30756	GREENWAY SHREDDING & RECYCLING	2734674	\$50.00	2702475	080426	P	MOORE HIGH SCHOOL
30756	GREENWAY SHREDDING & RECYCLING	2734724	\$40.00	2606189	080426	P	BRECK-FRANKLIN
30756	GREENWAY SHREDDING & RECYCLING	2735192	\$50.00	2603044	080426	P	WESTERN HIGH SCHOOL
31244	GRETHER CANDRA JOYCE	2735743	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
28420	GUITAR CENTER STORES INC	2733486	\$69.60	2638922	072826	P	YPAS
28420	GUITAR CENTER STORES INC	2733488	\$499.75	2635618	072826	P	CENTRAL HS
43970	GUSTAVE A LARSON CO	2733489	\$47.95	2640803	072826	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2733492	\$76.46	2640582	072826	P	MECH MAINT - PIPE FITTER
43970	GUSTAVE A LARSON CO	2733493	\$30.14	2701383	072826	P	MECH MAINT - HVAC
43970	GUSTAVE A LARSON CO	2733494	\$15.06	2701784	072826	P	MECH MAINT - HVAC

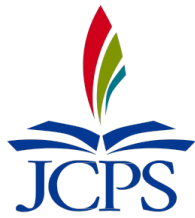


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43970	GUSTAVE A LARSON CO	2734490	\$29.06	2702125	080426	P	MECH MAINT-HVAC
42321	HAAS MACHINE CO LLC	2733745	\$1,181.35	2701743	072826	P	BLANKENBAKER GARAGE
42321	HAAS MACHINE CO LLC	2735125	\$1,137.54	2702808	080426	P	BLANKENBAKER GARAGE
42321	HAAS MACHINE CO LLC	2735126	\$1,253.66	2702809	080426	P	BLANKENBAKER GARAGE
4732	HAMILL HOLLY	2735745	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
64710	HAND2MIND INC	2733868	\$318.64	2640703	072826	P	MATHIS 127
64710	HAND2MIND INC	2733870	\$390.96	2701889	072826	P	FARNSLEY
64710	HAND2MIND INC	2733871	\$8,096.00	2638666	072826	P	BLOOM ELEMENTARY
64710	HAND2MIND INC	2733873	\$7,360.00	2638664	072826	P	WILDER ELEMENTARY
64710	HAND2MIND INC	2733909	\$1,162.88	2638263	072826	P	MIDDLETOWN ELEMENTARY
64710	HAND2MIND INC	2733910	\$25.48	2638203	072826	P	ROBERTA TULLY ELEMENTARY
64710	HAND2MIND INC	2734492	\$81.56	2701800	080426	P	ROBERTA TULLY ELEMENTARY
64710	HAND2MIND INC	2734494	\$107.89	2701800	080426	P	ROBERTA TULLY ELEMENTARY
58575	HANNAH S SCHARDEIN	2733557	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
55428	HARCO INC	2733847	\$528.76	2640592	072826	P	MECH MAINT - PIPE FITTER
55428	HARCO INC	2733857	\$407.29	2701798	072826	P	MECH MAINT - PIPE FITTER
55428	HARCO INC	2733862	\$98.82	2640961	072826	P	MECH MAINT - HVAC
31632	HARLAND CLARKE CORP	2733694	\$165.26	2620250	072826	P	BRECK METRO
31632	HARLAND CLARKE CORP	2733698	\$336.23	2634313	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
31632	HARLAND CLARKE CORP	2733700	\$274.37	2634313	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
31632	HARLAND CLARKE CORP	2733702	\$126.10	2634313	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
31632	HARLAND CLARKE CORP	2735128	\$36.43	2631873	080426	P	AUBURNDALE ELEMENTARY
31632	HARLAND CLARKE CORP	2735130	\$36.43	2701218	080426	P	ACCOUNTING SERVICES-ATKINSON
12229	HARTFORD FIRE INSURANCE CO	2734290	\$3,733.00	2702115	072826	P	SERVICE, (NON-BID)
12229	HARTFORD FIRE INSURANCE CO	2734292	\$4,211.00	2702115	072826	P	SERVICE, (NON-BID)
12229	HARTFORD FIRE INSURANCE CO	2734294	\$4,021.00	2702115	072826	P	SERVICE, (NON-BID)
12229	HARTFORD FIRE INSURANCE CO	2734296	\$2,456.00	2702115	072826	P	SERVICE, (NON-BID)
58250	HEATHER A ALLEN	2733559	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
39852	HEATHER A BENFIELD	2733881	\$93.10		072826	P	InCounty Travel May 2026
39852	HEATHER A BENFIELD	2733882	\$62.09		072826	P	InCounty Travel June 2026
42089	HEATHER A BISCHOFF	2735705	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027



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1782	HEATHER L BOLLING	2735706	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735131	\$4,123.49	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735133	\$2,854.72	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735134	\$2,901.54	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735201	\$3,162.10	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735204	\$2,894.14	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735210	\$453.91	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735217	\$1,827.18	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
59042	HEIDELBERG MATERIALS MIDWEST AGG I	2735235	\$2,218.49	2628362	080426	P	FACILITIES CAPITAL IMPROVEMENT
45930	HELENA J MCDOWELL	2733883	\$70.05		072826	P	InCounty Travel May 2026
45930	HELENA J MCDOWELL	2733884	\$57.76		072826	P	InCounty Travel June 2026
59460	HENRYWOODWORKING LLC	2732945	\$1,600.00	2701321	072826	P	ECE MS
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2733998	\$130,465.00	2602803	072826	P	ACCOUNTING SERVICES-INSURANCE
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2734000	\$101.80	2701532	072826	P	ACCOUNTING SERVICES
47391	HIGGINBOTHAM INSURANCE AGENCY INC	2734002	\$70,776.45	2701169	072826	P	ACCOUNTING SERVICES-INSURANCE
40858	HIGH PERFORMANCE PRODUCTS LLC	2732952	\$1,175.52	2640544	072826	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2732959	\$507.36	2641125	072826	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2732962	\$253.68	2641081	072826	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2732966	\$112.80	2701437	072826	P	PAINT, RUST PREVENTIVE
40858	HIGH PERFORMANCE PRODUCTS LLC	2732979	\$35.72	2700951	072826	P	RAG, WIPING
40858	HIGH PERFORMANCE PRODUCTS LLC	2732984	\$84.56	2702024	072826	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2732987	\$495.56	2701426	072826	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2732996	\$409.04	2640948	072826	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2733004	\$84.56	2701554	072826	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2733006	\$84.56	2701780	072826	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2735261	\$819.84	2702477	080426	P	MAINTENANCE WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2735266	\$857.28	2702299	080426	P	TRACTOR SHOP WAREHOUSE
40858	HIGH PERFORMANCE PRODUCTS LLC	2735330	\$84.56	2702209	080426	P	PAINT SHOP
40858	HIGH PERFORMANCE PRODUCTS LLC	2735331	\$189.00	2702210	080426	P	PAINT SHOP
115904	HIGHLAND ROOFING CO INC	2733169	\$82,958.40	2630797	072826	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2733172	\$132,787.80	2630800	072826	P	FACILITIES CAPITAL IMPROVEMENT

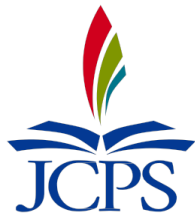


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115904	HIGHLAND ROOFING CO INC	2733176	\$146,222.33	2630798	072826	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2733179	\$48,905.10	2636210	072826	P	FACILITIES CAPITAL IMPROVEMENT
115904	HIGHLAND ROOFING CO INC	2733185	\$95,375.70	2630799	072826	P	FACILITIES CAPITAL IMPROVEMENT
52786	HILLYARD KENTUCKY	2732197	\$161.10	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733009	\$221.00	2601016	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733011	\$314.98	2601016	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733015	\$155.32	2601016	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733017	\$157.49	2601016	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733055	\$424.08	2700338	072826	P	CHANCEY ELEMENTARY
52786	HILLYARD KENTUCKY	2733056	\$157.49	2601016	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733058	\$883.50	2700342	072826	P	GUTERMUTH ES
52786	HILLYARD KENTUCKY	2733061	\$530.10	2700548	072826	P	HITE ELEMENTARY
52786	HILLYARD KENTUCKY	2733911	\$8,823.68	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733913	\$288.66	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733914	\$969.44	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733915	\$2,231.94	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733916	\$1,069.20	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733918	\$122.74	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733919	\$1,114.30	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733920	\$20.76	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733921	\$16,318.89	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733923	\$679.12	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733924	\$12,593.89	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2733926	\$1,182.96	2601438	072826	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2734137	\$353.40	2700339	072826	P	CONWAY
52786	HILLYARD KENTUCKY	2734675	\$330.63	2640448	080426	P	KENWOOD ELEMENTARY
52786	HILLYARD KENTUCKY	2734678	\$353.40	2700453	080426	P	SCHAFFNER TRADITIONAL
52786	HILLYARD KENTUCKY	2734679	\$237.90	2700455	080426	P	TRUNNELL ELEMENTARY
52786	HILLYARD KENTUCKY	2734680	\$186.64	2700665	080426	P	ATHERTON
52786	HILLYARD KENTUCKY	2734691	\$353.40	2700452	080426	P	HAWTHORNE ELEMENTARY
52786	HILLYARD KENTUCKY	2734692	\$176.70	2702109	080426	P	CROSBY MIDDLE



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52786	HILLYARD KENTUCKY	2734695	\$353.40	2700335	080426	P	BROWN SCHOOL (RITA)
52786	HILLYARD KENTUCKY	2734697	\$6,291.00	2701345	080426	P	FACILITY MANAGEMENT
52786	HILLYARD KENTUCKY	2734698	\$257.32	2700454	080426	P	KERRICK ELEMENTARY
52786	HILLYARD KENTUCKY	2734701	\$353.40	2700581	080426	P	JEFFERSONTOWN HIGH SCHOOL
52786	HILLYARD KENTUCKY	2734702	\$353.40	2700449	080426	P	NEWBURG MIDDLE SCHOOL
52786	HILLYARD KENTUCKY	2734704	\$106.02	2640354	080426	P	STOPHER ELEMENTARY
17050	HMH EDUCATION CO	2733090	\$9,540.00	2636346	072826	P	SOUTHERN HIGH SCHOOL
17050	HMH EDUCATION CO	2735218	\$3,804.38	2639998	080426	P	ACADEMICS FEDERAL & STATE PROGRAMS
17050	HMH EDUCATION CO	2735220	\$6,785.25	2639998	080426	P	ACADEMICS FEDERAL & STATE PROGRAMS
21287	HOCKENBURY MARGARET WESLEY	2735748	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
22169	HOLLY M FERNANDEZ	2737037	\$198.20		081126	A	RON CLARK ACADEMY
42494	HORD LANDSCAPING AND LAWN CARE INC	2734128	\$2,387.00	2631235	072826	P	FAIRDALE HIGH
29831	HOWARD C MILLER SR LLC	2733094	\$295.00	2531136	072826	P	GOLDSMITH
29831	HOWARD C MILLER SR LLC	2734506	\$325.00	2702320	080426	P	JTOWN HS
39138	HUSH LOUISVILLE LLC	2734508	\$717.00	2638437	080426	P	CRUMS LANE
5090	HUSSUNG MECHANICAL CONTRACTORS INC	2735285	\$22,599.00	2621252	080426	P	FACILITIES CAPITAL IMPROVEMENT
40952	I WOULD RATHER BE READING CORP	2733097	\$12,465.00	2639456	072826	P	KERRICK ELEMENTARY
500371	ILLINOIS STATE DISBURSEMENT UNIT	2732194	\$40.80		071726P	P	Payroll Run X - Warrant R0717
500371	ILLINOIS STATE DISBURSEMENT UNIT	2735851	\$40.80		073126P	P	Payroll Run X - Warrant R0731
43684	IMAGINE LEARNING LLC	2733239	\$6,190.80	2637476	072826	P	FEDERAL AND STATE PROGRAMS
8720	INDEPENDENT HARDWARE SOUTH INC	2733110	\$1,034.50	2633986	072826	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE SOUTH INC	2733974	\$96.50	2638614	072826	P	LOCKS/KEYS
8720	INDEPENDENT HARDWARE SOUTH INC	2734511	\$8,592.45	2701511	080426	P	MAINTENANCE WAREHOUSE
8720	INDEPENDENT HARDWARE SOUTH INC	2735333	\$468.00	2641112	080426	P	NICHOLS BUS GARAGE
11613	INFINITE CAMPUS INC	2735221	\$713,241.05	2702963	080426	P	INFINITE CAMPUS RENEWAL
11613	INFINITE CAMPUS INC	2735225	-\$4,665.05	2702963	080426	P	INFINITE CAMPUS RENEWAL
11613	INFINITE CAMPUS INC	2735336	\$4,647.50	2303748	080426	P	INFORMATION TECHNOLOGY-SEXTON
129424	INSIGHT PUBLIC SECTOR INC	2733111	\$3,577.64	2601620	072826	P	AZURE OVERAGES
129424	INSIGHT PUBLIC SECTOR INC	2734515	\$363,918.67	2700863	080426	P	MICROSOFT RENEWAL
42285	INSTITUTE FOR EDUC LEADERSHIP INC	2734517	\$975.00	2634908	080426	P	OLMSTED ACADEMY SOUTH
30392	INSTITUTE FOR MULTISENSORY EDUCATION	2735337	\$1,750.00	2639781	080426	P	WILT

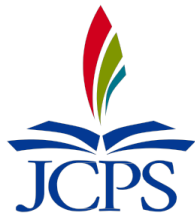


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21903	INTERNATIONAL BACCALAUREATE ORGA	2734706	\$3,450.00	2702027	080426	P	ATHERTON
21903	INTERNATIONAL BACCALAUREATE ORGA	2735338	\$12,074.00	2702027	080426	P	ATHERTON
30900	INTERTECH MECHANICAL SERVICES INC	2733113	\$1,760.00	2604057	072826	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2733114	\$1,621.80	2604057	072826	P	NUTRITION CENTER
30900	INTERTECH MECHANICAL SERVICES INC	2735308	\$70,330.95	2525597	080426	P	FACILITIES CAPITAL IMPROVEMENT
30900	INTERTECH MECHANICAL SERVICES INC	2735310	\$3,150.00	2640925	080426	P	FACILITIES CAPITAL IMPROVEMENT
21036	INTL INSTITUTE FOR RESTORATIVE PRACT	2735350	\$1,256.09	2640158	080426	P	CULTURE & CLIMATE
20974	IXL LEARNING INC	2735357	\$1,800.00	2628829	080426	P	ACADEMICS FEDERAL & STATE PROGRAMS
116700	J W PEPPER AND SON INC	2735111	\$2.55	2622061	080426	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2735112	\$12.60	2622061	080426	P	RAMSEY MIDDLE
116700	J W PEPPER AND SON INC	2735113	\$26.50	2622061	080426	P	RAMSEY MIDDLE
57960	JACLYN R KELCH	2735346	\$1,500.00		080426	P	SPRING 2026 TUITION REIMBURSEMENT
58307	JAIONNA M GUDGER	2735347	\$110.00		080426	P	PLC UAT WORK CONFERENCE
500061	JAMES E VONSICK ATTORNEY	2735837	\$252.29		073126P	P	Payroll Run X - Warrant R0731
41913	JAMF SOFTWARE LLC	2733823	\$7,126.50	2701963	072826	P	SUPPORT/JAMF PRO LICENSES
41913	JAMF SOFTWARE LLC	2733838	\$4,166.25	2701960	072826	P	SUPPORT/JAMF MAC LICENSING
21459	JASON R MURRAY	2735776	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
500361	JAVITCH BLOCK LLC	2732193	\$560.57		071726P	P	Payroll Run X - Warrant R0717
500361	JAVITCH BLOCK LLC	2735850	\$563.66		073126P	P	Payroll Run X - Warrant R0731
44366	JAYDA I BRIDGES	2733931	\$130.00		072826	P	RON CLARK EXPERIENCE
44366	JAYDA I BRIDGES	2733932	\$112.00		072826	P	RON CLARK
58535	JE COIYA J MOORE	2733885	\$73.23		072826	P	InCounty Travel January 2026
58535	JE COIYA J MOORE	2733886	\$80.17		072826	P	InCounty Travel March 2026
58535	JE COIYA J MOORE	2733887	\$27.83		072826	P	InCounty Travel September 2025
16904	JEAN HUMMEL	2733934	\$130.00		072826	P	PRAXIS REIMBURSEMENT
23839	JEAN R CALDWELL WHITT	2735821	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
41156	JEANNIE R LETT	2733565	\$318.28		072826	P	MARZANO HIGH RELIABILITY CONFERENCE
34459	JEFFERSON COUNTY CLERK	2735348	\$60.00		080426	P	VEHICAL REGISTRATION FEES ACC# 15635
113014	JEFFERSON COUNTY HIGH SCHOOL	2737112	\$6.04		081126PP	A	PEPSI PROCEEDS Aug2026
39867	JELANI S COLLINS	2733569	\$5,500.00		072826	P	GRIEVANCE RESOLUTION FOR JELANI COLLIN
47648	JENNIFER G FITZWATER	2735734	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027



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17596	JENNIFER HARDESTY	2735830	\$93.50		080426SP	P	ASHA REIMB 2026 - 2027
5985	JENNIFER JOHNSTON	2735750	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
58285	JENNIFER L SHAIN	2733578	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
32818	JENNIFER MEIROSE	2733526	\$2,268.00	2640021	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
59488	JENNIFER S SISK	2733583	\$130.00		072826	P	PRAXIS 5023
33074	JESSICA A OLIVER	2735779	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
21444	JESSICA AMES	2735699	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
24351	JESSICA M ROSENTHAL	2735349	\$121.06		080426	P	MAY TRAVEL
24351	JESSICA M ROSENTHAL	2735351	\$123.26		080426	P	JUNE TRAVEL
129145	JKM TRAINING INC	2732031	\$128.73	2639452	072826	P	ECE/COMSTOCK/KAMMERER
42165	JOHN C ROBERTS	2733586	\$24.16		072826	P	OVEC-OLEC DOSE MEETING
51145	JOHN F TROMPETER CO	2732027	\$989.63	2639548	072826	P	DAWSON ORMAN ECH STACEY BRANCH
10525	JOHN ROBERT JONES JR	2735878	\$420.00	2701925	080426	P	ATHERTON HIGH
10525	JOHN ROBERT JONES JR	2735978	\$570.00	2703520	080426	P	CARRITHERS
58719	JOHNSON CONTROLS SECURITY SOLUTION	2734297	\$2,343,770.48	2702466	072826	P	STRATEGY AND INNOVATION
109822	JOHNSTONE SUPPLY	2732024	\$122.92	2641077	072826	P	MECH MAINT - HVAC
109822	JOHNSTONE SUPPLY	2732028	\$13.79	2640596	072826	P	MECH MAINT - HVAC
58117	JON C BECRAFT	2733591	\$2,250.00		072826	P	SPR 26 TUITION REIMBURSEMENT
13204	JONES AND SCOTT FENCE INC	2733839	\$535.00	2702411	072826	P	NICHOLS GARAGE
14798	JONES SHARILYN	2735752	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
58757	JORDAN F DEJARNETTE	2733938	\$130.00		072826	P	RON CLARK EXPERIENCE
12319	JOSEPH R ELLISON III	2733888	\$119.43		072826	P	InCounty Travel June 2026
59332	JOURNALISM EDUCATION ASSOC	2735114	\$95.00	2701711	080426	P	ATHERTON
40971	JR CONTRACTING INC	2732063	\$6,209.00	2633908	072826	P	FACILITIES CAPITAL IMPROVEMENT
40971	JR CONTRACTING INC	2732065	\$11,773.50	2640912	072826	P	WHEELER ES FACILITIES CAPITAL IMPROVEMEN
62648	JRA INC	2733188	\$22,972.95	2503362	072826	P	FACILITIES CAPITAL IMPROVEMENT
36599	JULIA D TABLER	2735813	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
32110	JUNIOR ACHIEVEMENT	2732060	\$15,000.00	2638931	072826	P	CHIEF OF STAFF
44514	JUST RIGHT READER INC	2733961	\$10,700.00	2638730	072826	P	LINCOLN ELEMENTARY
44514	JUST RIGHT READER INC	2734055	\$5,289.90	2638746	072826	P	NORTON COMMONS ELEM #371
16914	JW ASSOC SCHOOL EQUIP SPECIALISTS INC	2733616	\$606.80	2700952	072826	P	TRUNNELL ELEMENTARY

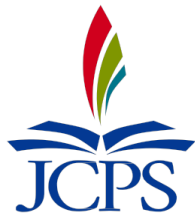


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53773	JWILCO ENT LLC	2732077	\$1,729.92	2641151	072826	P	MOORE HS FIRE
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2735312	\$12,704.45	2603720	080426	P	FACILITIES CAPITAL IMPROVEMENT
44828	K NORMAN BERRY ASSOC ARCHITECTS PL	2735313	\$10,290.98	2503360	080426	P	FACILITIES CAPITAL IMPROVEMENT
73560	KAPLAN EARLY LEARNING CO	2732018	\$135.19	2640430	072826	P	MATHIS 094
73560	KAPLAN EARLY LEARNING CO	2732019	\$439.96	2640435	072826	P	MATHIS 060
73560	KAPLAN EARLY LEARNING CO	2732020	\$136.00	2639362	072826	P	ECE/COPLAN
73560	KAPLAN EARLY LEARNING CO	2732021	\$135.19	2640431	072826	P	MATHIS 060
73560	KAPLAN EARLY LEARNING CO	2732022	\$135.19	2640429	072826	P	MATHIS 149
73560	KAPLAN EARLY LEARNING CO	2732023	\$135.19	2640897	072826	P	NEW MSD ROOM TRACEY DOBBS
73560	KAPLAN EARLY LEARNING CO	2732025	\$439.96	2640434	072826	P	MATHIS 149
73560	KAPLAN EARLY LEARNING CO	2732029	\$316.76	2640438	072826	P	MATHIS 470
73560	KAPLAN EARLY LEARNING CO	2732030	\$311.15	2640493	072826	P	MATHIS 470
57719	KARA C SMITH	2737075	\$90.63		081126	A	InCounty Travel May 2026
59516	KAREN BOTTS	2736041	\$3.18		081126	A	KPPA REFUND INVOICE # 493294 WAGES REPOR
147914	KAREN STEARMAN	2735353	\$24.43		080426	P	MAY TRAVEL
58606	KASEY S MOSS	2735775	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
32653	KATHLEEN R SUGG	2735810	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
4512	KATHRYN G MCKENZIE HENSLEY	2735772	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
42651	KATHRYN L BROWN	2735713	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
47607	KAUFMAN INVESTMENTS LLC	2732033	\$3,064.90	2640838	072826	P	BATES ELEMENTARY
40560	KAYLEE A CECIL	2735721	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
58774	KEARA R WALKER	2733942	\$220.00		072826	P	RON CLARK
41783	KEITH D WEINER ASSOC CO LPA	2735834	\$338.37		073126P	P	Payroll Run X - Warrant R0731
40778	KEITH DANIEL AND ASSOCIATES	2732040	\$27,716.68	2628003	072826	P	FURNITURE (GENERIC)
40778	KEITH DANIEL AND ASSOCIATES	2732055	\$28,144.90	2628065	072826	P	FURNITURE (GENERIC)
40778	KEITH DANIEL AND ASSOCIATES	2733596	\$44,020.57	2628205	072826	P	CROSBY MIDDLE EXPLORE
145732	KELE ASSOCIATES	2733867	\$217.00	2638405	072826	P	MECH MAINT - CONTROLS
36352	KELLY K MIKLOSH WILLIAMS	2735824	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
2380	KELLY KRISTIN	2735755	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
38891	KELLY SERVICES INC	2732039	\$4,183.08	2608111	072826	P	ECH/ KRISTI HOLLINSWORTH
23725	KELSEY E BROWN	2735714	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027



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33112	KENDRA M NOLAN	2732045	\$4,536.00	2640022	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
26251	KENDRA PICKERILL	2735783	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
9841	KENTUCKIANA AQUARIUM SERVICE LLC	2732753	\$50.00	2616725	072826	P	GOLDSMITH
35318	KENTUCKIANA ELECTRICAL SERVICES LL	2734299	\$4,100.00	2629532	072826	P	FACILITIES CAPITAL IMPROVEMENT CHURCHI
125241	KENTUCKIANA POOL MANAGEMENT INC	2732042	\$4,500.00	2633904	072826	P	(NEW BID) BLANKET PO FY26 POOL MONTHLY
125241	KENTUCKIANA POOL MANAGEMENT INC	2732053	\$4,500.00	2701460	072826	P	BLANKET PO FOR FY27 POOL MAINTENANCE
130112	KENTUCKY COMMUNITY & TECHNICAL C	2735124	\$636.09	2702225	080426	P	DISTRICT
130112	KENTUCKY COMMUNITY & TECHNICAL C	2736643	\$9,682.00	2702746	081126	A	WAGGENER HIGH SCHOOL
35360	KENTUCKY COUNCIL FOR CHILDREN WITI	2733937	\$450.00	2639541	072826	P	OLMSTED ACADEMY NORTH
40843	KENTUCKY HS SPEECH LEAGUE INC	2735115	\$225.00	2639993	080426	P	ATHLETICS AND ACTIVITIES
40843	KENTUCKY HS SPEECH LEAGUE INC	2736647	\$65.00	2702739	081126	A	ATHLETICS AND ACTIVITIES
43172	KENTUCKY KINGDOM THEME PARK LLC	2732069	\$390.00	2625583	072826	P	JEFFERSONTOWN HIGH SCHOOL
124720	KENTUCKY MUSIC EDUCATORS ASSOC	2732050	\$150.00	2519036	072826	P	SENECA HIGH SCHOOL
104062	KENTUCKY STATE TREASURER	2736653	\$3,150.00	2703152	081126	A	OSHA SETTLEMENT AGREEMENT EASTERN HI
3777	KENTUCKY TRUCK SALES	2732082	\$644.99	2631524	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732089	\$36.99	2631524	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732090	\$61.75	2602132	072826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2732093	\$945.68	2602132	072826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2732099	\$29.28	2631524	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732102	\$1,422.45	2602132	072826	P	NICHOLS GARAGE
3777	KENTUCKY TRUCK SALES	2732106	\$116.84	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732109	\$116.84	2631524	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732113	\$146.08	2602130	072826	P	BLANKENBAKER GARAGE
3777	KENTUCKY TRUCK SALES	2732119	\$813.22	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732123	\$116.84	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732128	\$356.24	2701288	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2732131	\$42.74	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732137	\$233.68	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732139	\$1,081.81	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732144	\$627.60	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732148	\$536.64	2701084	072826	P	VEHICLE MAINTENANCE

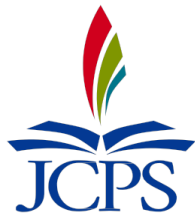


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3777	KENTUCKY TRUCK SALES	2732155	\$702.76	2701288	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2732162	\$49.40	2701287	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2732198	-\$220.93	2631524	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2732205	\$49.40	2701287	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2732206	\$203.92	2638469	072826	P	BLANKENBAKER PARTS
3777	KENTUCKY TRUCK SALES	2732222	-\$203.92	2638469	072826	P	BLANKENBAKER PARTS
3777	KENTUCKY TRUCK SALES	2733840	\$945.68	2701288	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2733844	\$401.45	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2733850	\$119.27	2701084	072826	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2735159	\$44.55	2701084	080426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2735161	\$64.01	2701084	080426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2735164	\$149.99	2701084	080426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2735196	\$233.68	2701084	080426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2735202	\$234.84	2701084	080426	P	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2735211	\$356.24	2701286	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736654	\$185.70	2701289	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736655	\$945.68	2701286	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736656	\$3.12	2701288	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736657	\$534.36	2701286	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736658	\$56.10	2701289	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736659	\$903.44	2701084	081126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2736661	\$149.99	2701084	081126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2736662	\$35.49	2701084	081126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2736663	\$180.10	2703081	081126	A	BLANKENBAKER PARTS
3777	KENTUCKY TRUCK SALES	2736665	\$198.07	2701084	081126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2736666	\$13.44	2701084	081126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2736667	\$252.22	2701084	081126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2736671	\$107.30	2701084	081126	A	VEHICLE MAINTENANCE
3777	KENTUCKY TRUCK SALES	2736694	\$4,454.40	2701288	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736696	-\$4,454.40	2701288	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
3777	KENTUCKY TRUCK SALES	2736701	\$112.06	2701288	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C



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114656	KENWAY DISTRIBUTORS	2735123	\$365.06	2640825	080426	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2735129	\$3,734.20	2640825	080426	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2735132	\$3,829.68	2640825	080426	P	FACILITY MANAGEMENT
114656	KENWAY DISTRIBUTORS	2736623	\$13,176.00	2701455	081126	A	FACILITY MANAGEMENT
34150	KENYA V NATISIS	2736043	\$110.00		081126	A	PLC AT WORK
63437	KERR GREULICH ENGINEERING INC	2733226	\$2,628.43	2608015	072826	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2733229	\$4,028.88	2603725	072826	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2733230	\$8,698.47	2603724	072826	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2733236	\$604.40	2603722	072826	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2733238	\$1,159.53	2503396	072826	P	FACILITIES CAPITAL IMPROVEMENT
63437	KERR GREULICH ENGINEERING INC	2734003	\$648.36	2603726	072826	P	FACILITIES CAPITAL IMPROVEMENT
44079	KERR WORKPLACE SOLUTIONS	2732041	\$1,139.95	2637029	072826	P	WATTERSON
44079	KERR WORKPLACE SOLUTIONS	2732057	\$235.69	2639451	072826	P	ROBERTA TULLY ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2732059	\$574.95	2637026	072826	P	CANE RUN ELEM - BK
44079	KERR WORKPLACE SOLUTIONS	2732061	\$469.95	2639842	072826	P	NEW MSD ROOM 108
44079	KERR WORKPLACE SOLUTIONS	2732532	\$1,234.95	2633666	072826	P	MOORE HS
44079	KERR WORKPLACE SOLUTIONS	2733601	\$4,179.75	2639665	072826	P	ECE/COPLAN
44079	KERR WORKPLACE SOLUTIONS	2733603	\$3,354.80	2639664	072826	P	ECE/COPLAN
44079	KERR WORKPLACE SOLUTIONS	2733605	\$467.37	2637437	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2733606	\$2,944.80	2639666	072826	P	ECE/COPLAN
44079	KERR WORKPLACE SOLUTIONS	2733607	\$14.52	2701620	072826	P	ATHERTON
44079	KERR WORKPLACE SOLUTIONS	2733627	\$2,529.89	2628196	072826	P	NEVITT NEW MSD ROOM 112 DENNIS HAMMOI
44079	KERR WORKPLACE SOLUTIONS	2735121	\$265.32	2640959	080426	P	SCNS
44079	KERR WORKPLACE SOLUTIONS	2735127	\$2,119.85	2639667	080426	P	ECE/COPLAN
44079	KERR WORKPLACE SOLUTIONS	2736604	\$469.95	2639853	081126	A	NEW MSD ROOM
44079	KERR WORKPLACE SOLUTIONS	2736605	\$709.95	2700826	081126	A	TRUNNELL ELEMENTARY
44079	KERR WORKPLACE SOLUTIONS	2736618	\$2,069.70	2637028	081126	A	WAGGENER HIGH SCHOOL
44079	KERR WORKPLACE SOLUTIONS	2736621	\$3,764.80	2639848	081126	A	NEW MSD ROOM
59490	KESHAYE A PATTON	2735355	\$504.00		080426	P	PRAXIS 5622,5205,7003-7005 REIMBURSEMENT
38775	KEVIN C BROWN	2733889	\$13.13		072826	P	InCounty Travel April 2026
38775	KEVIN C BROWN	2733890	\$16.79		072826	P	InCounty Travel May 2026

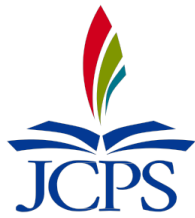


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38775	KEVIN C BROWN	2733891	\$26.73		072826	P	InCounty Travel June 2026
38775	KEVIN C BROWN	2733943	\$275.00		072826	P	NSAA MEMBERSHIP DUES
40361	KEVIN DOLL	2735979	\$760.00	2703521	080426	P	CARRITHERS
47601	KEVIN WASHINGTON	2733322	\$308.91	2613425	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
47043	KIDDOM INC	2732163	\$26,712.30	2636873	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
28167	KIMBERLY D CAMPBELL	2735718	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
123412	KIMBERLY GOFF	2732070	\$90.00	2639307	072826	P	ASST SUPT REGION 6
59503	KIMBERLY K THOMPSON	2737076	\$6.59		081126	A	InCounty Travel July 2026
130724	KIMBERLY N MORALES	2733892	\$41.37		072826	P	InCounty Travel June 2026
113295	KIZAN TECHNOLOGIES INC	2732062	\$6,268.50	2402317	072826	P	MANAGEMENT INFORMATION SERVICE
113295	KIZAN TECHNOLOGIES INC	2732066	\$1,094.50	2633587	072826	P	VMS MODERNIZATION DISCOVERY
113295	KIZAN TECHNOLOGIES INC	2733959	\$5,970.00	2402317	072826	P	MANAGEMENT INFORMATION SERVICE
8020	KNIGHT NICOLE	2735758	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
9815	KONICA MINOLTA BUSINESS SOLUTIONS U	2732167	\$2,182.74	2602072	072826	P	MATERIALS PRODUCTION
9815	KONICA MINOLTA BUSINESS SOLUTIONS U	2732169	\$714.06	2701136	072826	P	MATERIALS PRODUCTION
59245	KOORSEN FIRE AND SECURITY	2732540	\$582.25	2607116	072826	P	NUTRITION CENTER
59391	KOUNTRY KRITTERS LLC	2732246	\$1,195.42	2701712	072826	P	SCHAFFNER TRADITIONAL
123606	KRATZ SPORTING GOODS INC	2732173	\$1,494.50	2639138	072826	P	SENECA HIGH SCHOOL
30561	KRISTAN C WADELL	2735819	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
54983	KRISTIE BOWMAN NAPIER	2733597	\$867.42		072826	P	ORTON GILLINGHAM TRAINING
150992	KRISTIN WINGFELD	2733893	\$84.08		072826	P	InCounty Travel March 2026
150992	KRISTIN WINGFELD	2737077	\$46.95		081126	A	InCounty Travel July 2026
37731	KRISTINA L PERRY	2735781	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
6829	KROGER LIMITED PARTNERSHIP	2733818	\$257.63	2602929	072826	P	241407
6829	KROGER LIMITED PARTNERSHIP	2733824	\$98.51	2609998	072826	P	62557
6829	KROGER LIMITED PARTNERSHIP	2733826	-\$4.71	2609998	072826	P	62557
6829	KROGER LIMITED PARTNERSHIP	2733828	\$49.45	2609998	072826	P	62557
6829	KROGER LIMITED PARTNERSHIP	2733829	\$2,096.22		072826	P	COMPLETE 26 STATEMENT PAYMENT FOR CUS
6829	KROGER LIMITED PARTNERSHIP	2735364	\$49.99	2607676	080426	P	177365
6829	KROGER LIMITED PARTNERSHIP	2735367	-\$4.00	2607676	080426	P	177365
6829	KROGER LIMITED PARTNERSHIP	2735369	\$4.99	2607676	080426	P	177365



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6829	KROGER LIMITED PARTNERSHIP	2735371	\$51.82	2615632	080426	P	572241
6829	KROGER LIMITED PARTNERSHIP	2735373	\$257.02	2702471	080426	P	572241
6829	KROGER LIMITED PARTNERSHIP	2735374	\$346.84	2607675	080426	P	177365
6829	KROGER LIMITED PARTNERSHIP	2735377	\$4.99	2607676	080426	P	177365
6829	KROGER LIMITED PARTNERSHIP	2736045	\$46.94	2638503	081126	A	121296
6829	KROGER LIMITED PARTNERSHIP	2737038	\$117.32	2701625	081126	A	62305
6829	KROGER LIMITED PARTNERSHIP	2737039	\$44.01	2607241	081126	A	62285 - SHORT PAY DUE TO TAXES -.27
44061	KRYSTIN M ROBERTSON	2737078	\$5.08		081126	A	InCounty Travel July 2026
34413	KURTZ BROS INC	2732074	\$62.22	2637634	072826	P	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2732085	\$55.88	2636013	072826	P	ROBERTA TULLY ELEMENTARY
34413	KURTZ BROS INC	2732091	\$207.50	2640116	072826	P	SCNS
34413	KURTZ BROS INC	2732094	\$247.53	2636057	072826	P	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2732096	\$2,868.00	2627608	072826	P	NEVITT NEW MSD ROOM 103 TIMOTHY AGNE
34413	KURTZ BROS INC	2732098	\$96.48	2638518	072826	P	KAMMERER
34413	KURTZ BROS INC	2732100	\$30.77	2638013	072826	P	NORTON ELEMENTARY
34413	KURTZ BROS INC	2732105	\$9.69	2638017	072826	P	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2732111	\$6,214.00	2635132	072826	P	FAIRDALE ELEMENTARY
34413	KURTZ BROS INC	2733338	\$818.63	2637672	072826	P	INDIAN TRAIL ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2733339	\$17.00	2637665	072826	P	CHENOWETH
34413	KURTZ BROS INC	2733340	\$173.20	2640336	072826	P	LINCOLN ELEMENTARY
34413	KURTZ BROS INC	2733342	\$3.41	2634677	072826	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2733981	\$69.62	2634251	072826	P	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2733982	\$34.38	2636480	072826	P	WILDER ELEMENTARY
34413	KURTZ BROS INC	2733983	\$197.16	2638049	072826	P	LUHR ELEMENTARY
34413	KURTZ BROS INC	2734187	\$180.37	2700686	080426	P	RAMSEY MIDDLE
34413	KURTZ BROS INC	2734748	\$222.81	2701910	080426	P	DUNN ES
34413	KURTZ BROS INC	2734749	\$165.68	2636951	080426	P	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2735284	\$127.32	2701747	080426	P	DUPONT MANUAL HS
34413	KURTZ BROS INC	2736074	\$2,390.00	2629528	081126	A	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2736075	\$478.00	2635394	081126	A	OKOLONA ELEMENTARY
34413	KURTZ BROS INC	2736077	\$420.00	2700687	081126	A	ERASER, WAREHOUSE & INSTRUCTIONAL BID



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34413	KURTZ BROS INC	2736079	\$1,069.61	2700979	081126	A	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2736081	\$31.47	2700627	081126	A	HITE ELEMENTARY
34413	KURTZ BROS INC	2736083	\$203.66	2702298	081126	A	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2736087	\$212.20	2701611	081126	A	FARNSLEY
34413	KURTZ BROS INC	2736090	\$224.94	2701618	081126	A	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2736095	\$216.83	2702094	081126	A	DAWSON ORMAN STACEY BRANCH
34413	KURTZ BROS INC	2736098	\$63.66	2700181	081126	A	DOSS HS
34413	KURTZ BROS INC	2736101	\$240.38	2639647	081126	A	WILDER ELEMENTARY
34413	KURTZ BROS INC	2736105	\$123.55	2701666	081126	A	DUNN ES
34413	KURTZ BROS INC	2736118	\$1,452.23	2701071	081126	A	OLMSTED ACADEMY NORTH
34413	KURTZ BROS INC	2736122	\$299.82	2700678	081126	A	BOWEN ELEMENTARY
34413	KURTZ BROS INC	2736126	\$88.00	2700677	081126	A	JEFFERSONTOWN HIGH SCHOOL
34413	KURTZ BROS INC	2736129	\$41.83	2700986	081126	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2736133	\$69.18	2702075	081126	A	DOSS HS
34413	KURTZ BROS INC	2736140	\$31.83	2700631	081126	A	DOSS HS
34413	KURTZ BROS INC	2736145	\$260.40	2700689	081126	A	JOHNSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2736151	\$108.40	2702252	081126	A	OLMSTED ACADEMY SOUTH
34413	KURTZ BROS INC	2736178	\$439.41	2700960	081126	A	WILT
34413	KURTZ BROS INC	2736194	\$65.72	2701604	081126	A	DUNN ES
34413	KURTZ BROS INC	2736198	\$54.66	2700636	081126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2736200	\$212.82	2700170	081126	A	DOSS HS
34413	KURTZ BROS INC	2736202	\$26.04	2700635	081126	A	DUNN ES
34413	KURTZ BROS INC	2736204	\$77.47	2702077	081126	A	BATES ELEMENTARY
34413	KURTZ BROS INC	2736207	\$222.69	2700640	081126	A	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2736210	\$80.08	2701147	081126	A	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2736212	\$696.60	2639636	081126	A	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2736215	\$491.40	2639636	081126	A	FIELD ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2736242	\$1,507.90	2700178	081126	A	BORDETTE
34413	KURTZ BROS INC	2736246	\$186.84	2700560	081126	A	DUNN ES
34413	KURTZ BROS INC	2736247	\$161.59	2701510	081126	A	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2736252	\$588.55	2700676	081126	A	JEFFERSONTOWN HIGH SCHOOL

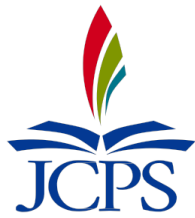


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34413	KURTZ BROS INC	2736259	\$31.61	2700164	081126	A	HITE ELEMENTARY
34413	KURTZ BROS INC	2736263	\$367.32	2640373	081126	A	WILT
34413	KURTZ BROS INC	2736267	\$215.41	2701213	081126	A	BATES ELEMENTARY
34413	KURTZ BROS INC	2736270	\$185.72	2700963	081126	A	JOHNSON MIDDLE SCHOOL
34413	KURTZ BROS INC	2736275	\$602.91	2700633	081126	A	DOSS HS
34413	KURTZ BROS INC	2736282	\$267.33	2701500	081126	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2736285	\$60.33	2700180	081126	A	DOSS HS
34413	KURTZ BROS INC	2736289	\$48.78	2700162	081126	A	DOSS HS
34413	KURTZ BROS INC	2736291	\$216.80	2700183	081126	A	DOSS HS
34413	KURTZ BROS INC	2736292	\$34.19	2700634	081126	A	DUNN ES
34413	KURTZ BROS INC	2736293	\$95.00	2700630	081126	A	DOSS HS
34413	KURTZ BROS INC	2736295	\$34.30	2700182	081126	A	DOSS HS
34413	KURTZ BROS INC	2736296	\$76.48	2700629	081126	A	DOSS HS
34413	KURTZ BROS INC	2736297	\$191.94	2700762	081126	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2736298	\$212.20	2702430	081126	A	GRACE JAMES ACADEMY
34413	KURTZ BROS INC	2736299	\$268.46	2700296	081126	A	LAUKHUF
34413	KURTZ BROS INC	2736300	\$25.69	2700151	081126	A	HARTSTERN ELEMENTARY
34413	KURTZ BROS INC	2736301	\$63.33	2700172	081126	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2736302	\$55.78	2700685	081126	A	ST. MATTHEWS ELEM
34413	KURTZ BROS INC	2736303	\$72.28	2700173	081126	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2736306	\$25.64	2700327	081126	A	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2736308	\$29.77	2700152	081126	A	CORAL RIDGE ELEMENTARY
34413	KURTZ BROS INC	2736312	\$204.24	2700632	081126	A	DOSS HS
34413	KURTZ BROS INC	2736316	\$423.20	2700333	081126	A	PORTFOLIO (WAREHOUSE)
34413	KURTZ BROS INC	2736320	\$416.02	2700654	081126	A	PRP HIGH SCHOOL
34413	KURTZ BROS INC	2736324	\$26.34	2700150	081126	A	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2736378	\$355.99	2700642	081126	A	SANDERS ELEMENTARY
34413	KURTZ BROS INC	2736382	\$87.89	2700961	081126	A	WILT
34413	KURTZ BROS INC	2736384	\$93.68	2702126	081126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2736485	\$49.50	2700628	081126	A	DOSS HS
34413	KURTZ BROS INC	2736489	\$46.84	2700161	081126	A	DOSS HS



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34413	KURTZ BROS INC	2736494	\$25.79	2702078	081126	A	JEFFERSONTOWN
34413	KURTZ BROS INC	2736500	\$192.64	2700157	081126	A	CHENOWETH
34413	KURTZ BROS INC	2736506	\$52.25	2700177	081126	A	DOSS HS
34413	KURTZ BROS INC	2736513	\$25.08	2702227	081126	A	ECH/ KAREN OCASIO ROOM 235
34413	KURTZ BROS INC	2736517	\$31.83	2701509	081126	A	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2736518	\$634.11	2701749	081126	A	TRUNNELL ELEMENTARY
34413	KURTZ BROS INC	2736519	\$51.38	2700158	081126	A	GUTERMUTH ES
34413	KURTZ BROS INC	2736520	\$25.51	2700163	081126	A	HITE ELEMENTARY
34413	KURTZ BROS INC	2736524	\$26.15	2700155	081126	A	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2736527	\$41.50	2700160	081126	A	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2736530	\$34.14	2700983	081126	A	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2736535	\$25.82	2700154	081126	A	BROWN SCHOOL (RITA)
34413	KURTZ BROS INC	2736536	\$42.44	2700683	081126	A	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2736538	\$38.87	2702257	081126	A	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2736539	\$32.52	2700167	081126	A	DOSS HS
34413	KURTZ BROS INC	2736540	\$25.69	2700166	081126	A	DOSS HS
34413	KURTZ BROS INC	2736541	\$579.90	2700643	081126	A	KERRICK ELEMENTARY
34413	KURTZ BROS INC	2736542	\$561.28	2701605	081126	A	LINCOLN ELEMENTARY
34413	KURTZ BROS INC	2736543	\$35.47	2702178	081126	A	DAWSON ORMAN STACEY BRANCH
34413	KURTZ BROS INC	2736545	\$35.00	2700187	081126	A	DUNN ES
34413	KURTZ BROS INC	2736660	\$125.64	2701816	081126	A	BATES ELEMENTARY
34413	KURTZ BROS INC	2736664	\$296.91	2701606	081126	A	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2736670	\$10.80	2635167	081126	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2736675	\$181.16	2638227	081126	A	SOUTHERN HIGH SCHOOL
34413	KURTZ BROS INC	2736681	\$59.85	2700168	081126	A	DOSS HS
34413	KURTZ BROS INC	2736686	\$127.32	2700169	081126	A	DOSS HS
34413	KURTZ BROS INC	2736690	\$63.66	2702314	081126	A	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2736692	\$27.60	2700165	081126	A	DOSS HS
34413	KURTZ BROS INC	2736695	\$109.24	2700329	081126	A	BUTLER TRADITIONAL HIGH SCHOOL
34413	KURTZ BROS INC	2736698	\$25.60	2700553	081126	A	DUNN ES
34413	KURTZ BROS INC	2736700	\$752.37	2700909	081126	A	WAGGENER HIGH SCHOOL



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34413	KURTZ BROS INC	2736702	\$256.14	2700156	081126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
34413	KURTZ BROS INC	2736703	\$269.35	2700299	081126	A	MINORS LANE ES
34413	KURTZ BROS INC	2736705	\$575.73	2700763	081126	A	PRICE ELEMENTARY
34413	KURTZ BROS INC	2736708	\$513.69	2702098	081126	A	CROSBY MIDDLE
34413	KURTZ BROS INC	2736710	\$766.26	2700513	081126	A	WAGGENER HIGH SCHOOL
34413	KURTZ BROS INC	2736712	\$157.67	2700159	081126	A	BLAKE ELEMENTARY
34413	KURTZ BROS INC	2736713	\$42.44	2700982	081126	A	MINORS LANE
34413	KURTZ BROS INC	2736716	\$66.20	2700977	081126	A	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2736719	\$29.42	2700588	081126	A	SHACKLETTE/COY
34413	KURTZ BROS INC	2736725	\$32.93	2700608	081126	A	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2736729	\$89.41	2700744	081126	A	SHACKLETTE ECH/VPALMER/ROOM 107
34413	KURTZ BROS INC	2736740	\$199.75	2700188	081126	A	GUTERMUTH ES
34413	KURTZ BROS INC	2736743	\$38.31	2700171	081126	A	EISENHOWER ELEMENTARY
34413	KURTZ BROS INC	2736751	\$83.54	2701593	081126	A	FARNSLEY
34413	KURTZ BROS INC	2736754	\$37.39	2701782	081126	A	PHOENIX
34413	KURTZ BROS INC	2736755	\$129.87	2701725	081126	A	SAC-ST JOSEPH
34413	KURTZ BROS INC	2736756	\$42.44	2702271	081126	A	SENECA HIGH SCHOOL
34413	KURTZ BROS INC	2736757	\$42.44	2700978	081126	A	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2736758	\$25.69	2702086	081126	A	KENWOOD ELEMENTARY
34413	KURTZ BROS INC	2736857	\$64.25	2700082	081126	A	STUART MID
34413	KURTZ BROS INC	2736858	\$149.97	2700661	081126	A	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2736860	\$363.22	2702265	081126	A	AUDUBON TRADITIONAL ELEMENTARY
34413	KURTZ BROS INC	2736864	\$173.41	2700350	081126	A	LAUKHUF
34413	KURTZ BROS INC	2736876	\$145.74	2701151	081126	A	MEDORA ELEMENTARY
34413	KURTZ BROS INC	2736878	\$147.04	2700674	081126	A	ATHERTON
34413	KURTZ BROS INC	2736883	\$34.35	2702079	081126	A	FRAYSER ELEMENTARY
34413	KURTZ BROS INC	2736888	\$57.90	2701739	081126	A	TAPE, MASKING
34413	KURTZ BROS INC	2736891	\$63.66	2701572	081126	A	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2736894	\$31.65	2701601	081126	A	CULTURE & CLIMATE
34413	KURTZ BROS INC	2736895	\$38.38	2700746	081126	A	SEMPLE ELEMENTARY
34413	KURTZ BROS INC	2736898	\$177.60	2700984	081126	A	LOWE ELEMENTARY



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34413	KURTZ BROS INC	2736901	\$66.21	2701896	081126	A	STUART MID
34413	KURTZ BROS INC	2736907	\$53.05	2702308	081126	A	BRECK METRO
34413	KURTZ BROS INC	2736912	\$340.88	2700557	081126	A	BAND, RUBBER
34413	KURTZ BROS INC	2736916	\$90.12	2700673	081126	A	ATHERTON
34413	KURTZ BROS INC	2736920	\$38.08	2701159	081126	A	NORTON ELEMENTARY
34413	KURTZ BROS INC	2736927	\$27.87	2700186	081126	A	HITE
34413	KURTZ BROS INC	2736933	\$35.80	2700745	081126	A	SHACKLETTE ECH/VPALMER/ROOM 107
34413	KURTZ BROS INC	2736940	\$124.81	2701777	081126	A	LIBERTY HIGH SCHOOL
34413	KURTZ BROS INC	2736952	\$83.90	2700648	081126	A	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2736954	\$28.60	2700976	081126	A	SCHAFFNER TRADITIONAL
34413	KURTZ BROS INC	2736958	\$61.77	2700981	081126	A	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2736962	\$43.15	2700681	081126	A	MALE TRADITIONAL HS
34413	KURTZ BROS INC	2736968	\$350.00	2701641	081126	A	KLONDIKE LANE ELEMENTARY
34413	KURTZ BROS INC	2736972	\$25.69	2700262	081126	A	SLAUGHTER ELEMENTARY
34413	KURTZ BROS INC	2736986	\$51.38	2701615	081126	A	STUDENT SUPPORT
25771	KY HIGH SCHOOL ATHLETIC DIRECTORS A	2732209	\$900.00	2638866	072826	P	ATHLETICS AND ACTIVITIES
500086	KY REVENUE CABINET	2732183	\$385.10		071726P	P	Payroll Run X - Warrant R0717
500086	KY REVENUE CABINET	2735838	\$1,112.30		073126P	P	Payroll Run X - Warrant R0731
28197	L ERNEST GROSS	2733780	\$360.00	2641147	072826	P	KAMMERER
28197	L ERNEST GROSS	2733785	\$225.00	2641147	072826	P	KAMMERER
28197	L ERNEST GROSS	2733787	\$390.00	2641147	072826	P	KAMMERER
28197	L ERNEST GROSS	2733791	\$180.00	2641147	072826	P	KAMMERER
28197	L ERNEST GROSS	2733793	\$60.00	2641147	072826	P	KAMMERER
28197	L ERNEST GROSS	2735857	\$420.00	2703515	080426	P	KAMMERER
28197	L ERNEST GROSS	2735859	\$180.00	2703515	080426	P	KAMMERER
28197	L ERNEST GROSS	2735865	\$360.00	2703515	080426	P	KAMMERER
21479	L R CONSTRUCTION	2732295	\$7,763.00	2604665	072826	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2732300	\$1,629.00	2604665	072826	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2732303	\$50,270.00	2604665	072826	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2732307	\$27,009.00	2604665	072826	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2732308	\$5,685.53	2612332	072826	P	FACILITIES CAPITAL IMPROVEMENT

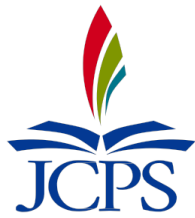


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21479	L R CONSTRUCTION	2732311	\$1,027.00	2604665	072826	P	BUILDING MATERIALS - MISCELLAN
21479	L R CONSTRUCTION	2732316	\$12,989.00	2604665	072826	P	BUILDING MATERIALS - MISCELLAN
17339	LACAP RACHEL	2735759	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
43099	LAKESHORE LEARNING MATERIALS LLC	2732318	\$2,529.85	2701066	072826	P	ROBERTA TULLY ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2732320	\$278.07	2639290	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732323	\$737.43	2640717	072826	P	MATHIS 060
43099	LAKESHORE LEARNING MATERIALS LLC	2732327	\$567.19	2640721	072826	P	MATHIS 127
43099	LAKESHORE LEARNING MATERIALS LLC	2732328	\$212.97	2639290	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732331	\$310.60	2639290	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732332	\$426.87	2640700	072826	P	MATHIS 470
43099	LAKESHORE LEARNING MATERIALS LLC	2732336	\$426.87	2640701	072826	P	MATHIS 094
43099	LAKESHORE LEARNING MATERIALS LLC	2732337	\$278.07	2640717	072826	P	MATHIS 060
43099	LAKESHORE LEARNING MATERIALS LLC	2732339	\$278.07	2639287	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732343	\$737.43	2640715	072826	P	MATHIS 149
43099	LAKESHORE LEARNING MATERIALS LLC	2732345	\$523.57	2639287	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732346	\$157.17	2630719	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732350	\$3,468.34	2630719	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732354	\$390.54	2630719	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732358	\$737.43	2640718	072826	P	MATHIS 212
43099	LAKESHORE LEARNING MATERIALS LLC	2732360	\$526.33	2640693	072826	P	NEW MSD ROOM
43099	LAKESHORE LEARNING MATERIALS LLC	2732363	\$4,428.90	2641092	072826	P	DUVALLE/AIN OFFICE
43099	LAKESHORE LEARNING MATERIALS LLC	2732371	\$61.33	2700538	072826	P	NORTON COMMONS ELEM #371
43099	LAKESHORE LEARNING MATERIALS LLC	2732372	\$278.07	2640718	072826	P	MATHIS 212
43099	LAKESHORE LEARNING MATERIALS LLC	2732389	\$65.09	2630719	072826	P	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2732394	\$278.07	2640715	072826	P	MATHIS 149
43099	LAKESHORE LEARNING MATERIALS LLC	2732397	\$55.78	2638526	072826	P	KENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2732409	\$166.18	2534149	072826	P	ECE
43099	LAKESHORE LEARNING MATERIALS LLC	2733795	\$316.96	2701191	072826	P	PRICE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2733863	\$19.99	2638526	072826	P	KENWOOD ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2733866	\$74.38	2700738	072826	P	HAWTHORNE ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2736668	\$24.16	2638946	081126	A	ECE/COPLAN

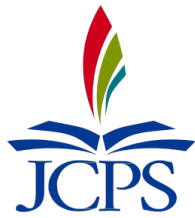


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43099	LAKESHORE LEARNING MATERIALS LLC	2736673	\$112.83	2700737	081126	A	AUDUBON TRADITIONAL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2736677	\$223.08	2702421	081126	A	DAWSON ORMAN STACEY BRANCH
43099	LAKESHORE LEARNING MATERIALS LLC	2736678	\$278.07	2639288	081126	A	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2736680	\$287.35	2701528	081126	A	HITE
43099	LAKESHORE LEARNING MATERIALS LLC	2736682	\$320.75	2702521	081126	A	TRUNNELL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2736684	\$523.57	2639288	081126	A	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2736685	\$575.48	2701283	081126	A	TRUNNELL ELEMENTARY
43099	LAKESHORE LEARNING MATERIALS LLC	2736687	\$608.05	2638940	081126	A	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2736689	\$622.08	2638946	081126	A	ECE/COPLAN
43099	LAKESHORE LEARNING MATERIALS LLC	2736691	\$1,859.07	2700824	081126	A	LOWE ELEMENTARY
7860	LAMESA MARKS JOHNS	2733894	\$51.44		072826	P	InCounty Travel June 2026
7860	LAMESA MARKS JOHNS	2737079	\$152.20		081126	A	InCounty Travel July 2026
29500	LANGUAGE LINE SERVICES INC	2732548	\$13,186.11	2601225	072826	P	OML
3300	LANTZ MARLA	2735761	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
58416	LATOMA J BARNETT	2733602	\$58.89		072826	P	APRIL TRAVEL
16225	LATOYIA A WALTON	2735358	\$296.00		080426	P	GET YOUR TEACH ON
35886	LAURA A BEITING	2735703	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
33078	LAURA B WOODRING	2735826	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
35890	LAUREN GILLENWATER	2735737	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
44238	LAUREN M DABBIKEH	2735727	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
30968	LAUREN P WEMPE	2735820	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
49548	LAUREN S ROSS	2735360	\$130.00		080426	P	RON CLARK ACAD
127322	LAVITA M CHAVOUS	2735361	\$538.80		080426	P	NASRO CONFERENCE
500387	LAW OFFICE OF BRIAN S KATZ	2735852	\$216.67		073126P	P	Payroll Run X - Warrant R0731
500167	LAWRENCE WILLIAM W	2732187	\$2,279.06		071726P	P	Payroll Run X - Warrant R0717
500167	LAWRENCE WILLIAM W	2735844	\$7,652.00		073126P	P	Payroll Run X - Warrant R0731
41811	LEADERSHIP LOUISVILLE FOUNDATION IN	2732554	\$3,250.00	2641095	072826	P	TRANSITION READINESS - HS
45472	LEAH K ADELSBERGER	2735698	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
46167	LEES MASONRY PRODUCTS INC	2732556	\$2,813.70	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732561	\$3,562.04	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732564	\$3,490.80	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT

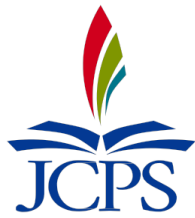


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46167	LEES MASONRY PRODUCTS INC	2732567	\$4,610.90	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732569	\$3,671.70	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732571	\$3,666.30	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732576	\$4,900.05	2612734	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732580	\$4,903.65	2612734	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732582	\$5,073.75	2612734	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732585	\$4,901.85	2612734	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732586	\$4,724.55	2612734	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732588	\$4,728.15	2612734	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732591	\$5,316.40	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732593	\$3,428.10	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732596	\$3,496.20	2605360	072826	P	FACILITIES CAPITAL IMPROVEMENT
46167	LEES MASONRY PRODUCTS INC	2732618	\$3,820.05	2612734	072826	P	FACILITIES CAPITAL IMPROVEMENT
44149	LELAND N BURWELL	2737080	\$120.45		081126	A	InCounty Travel May 2026
125714	LEXIA VOYAGE SOPRIS INC	2732599	\$19,195.83	2641128	072826	P	TRUNNELL ELEMENTARY
125714	LEXIA VOYAGE SOPRIS INC	2733804	\$13,720.00	2641127	072826	P	HAZELWOOD ELEMENTARY
129908	LIBERTY HIGH SCHOOL	2735415	\$32.03		080426PP	P	PEPSI PROCEEDS Jul2026
59373	LILY P MATTHIESSEN	2736048	\$110.00		081126	A	PLC AT WORK
33071	LINDSAY N MANIS	2733895	\$53.80		072826	P	InCounty Travel May 2026
33071	LINDSAY N MANIS	2735768	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
21443	LINDSEY J LUDWIG	2735766	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
33070	LISA D EHRIE	2735731	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
24813	LISA L MATTINGLY	2736050	\$226.00		081126	A	GET YOUR TEACH ON
58223	LISA M ABBOTT	2733945	\$750.00		072826	P	SPR 26 TUITION REIMBURSEMENT
47309	LISA M TARTER	2733896	\$39.91		072826	P	InCounty Travel June 2026
42659	LITE SOURCE INC	2732601	\$26.00	2700935	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
42659	LITE SOURCE INC	2733864	\$33.84	2700927	072826	P	HAWTHORNE ELEMENTARY
42659	LITE SOURCE INC	2736714	\$25.60	2701575	081126	A	HARTSTERN ELEMENTARY
42659	LITE SOURCE INC	2736715	\$26.60	2702847	081126	A	ATHERTON HIGH SCHOOL
42659	LITE SOURCE INC	2736717	\$55.84	2700884	081126	A	ECHO TRAIL MIDDLE SCHOOL
42659	LITE SOURCE INC	2736718	\$86.00	2700026	081126	A	CORAL RIDGE ELEMENTARY



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500098	LLOYD & MCDANIEL PLC	2735839	\$719.34		073126P	P	Payroll Run X - Warrant R0731
25743	LOCKWOOD JENNY	2735763	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
502	LOGSDON ENDEAVORS LLC	2735863	\$347.50	2602315	080426	P	ECE/COPLAN
151193	LOU MARKS & SONS INC	2732603	\$3,636.40	2641102	072826	P	MAINTENANCE WAREHOUSE
151193	LOU MARKS & SONS INC	2732608	\$379.80	2641163	072826	P	MAINTENANCE WAREHOUSE
1651	LOUISVILLE AND JEFFERSON CTY	2734304	\$250.00	2702462	072826	P	FACILITIES CAPITAL IMPROVEMENT
1651	LOUISVILLE AND JEFFERSON CTY	2735222	\$504.60	2702336	080426	P	FACILITIES CAPITAL IMPROVEMENT
1651	LOUISVILLE AND JEFFERSON CTY	2735246	\$976.40	2703144	080426	P	FACILITIES CAPITAL IMPROVEMENT
35835	LOUISVILLE AVIATION LLC	2732613	\$318.00	2611105	072826	P	TR / SHAWNEE / AVIATION FLIGHT & AERONAU
77060	LOUISVILLE DEFENDER NEWSPAPER	2735163	\$94.80	2703136	080426	P	FACILITIES CAPITAL IMPROVEMENT
52542	LOUISVILLE DRYWALL DISTRIBUTORS INC	2732616	\$4,680.00	2640561	072826	P	MAINT WHSE
1547	LOUISVILLE GAS AND ELECTRIC	2732455	\$10,605.61	2701172	072826	P	ACCT 0726300047326594
1547	LOUISVILLE GAS AND ELECTRIC	2732461	\$5,366.30	2701172	072826	P	ACCT 300034572531
1547	LOUISVILLE GAS AND ELECTRIC	2732467	\$109.28	2701172	072826	P	ACCT 0726300045795360
1547	LOUISVILLE GAS AND ELECTRIC	2733243	\$205,290.06	2701172	072826	P	ACCT 300000001895
1547	LOUISVILLE GAS AND ELECTRIC	2734874	\$112.18	2701172	080426	P	300039695105
1547	LOUISVILLE GAS AND ELECTRIC	2734875	\$3,913.26	2701172	080426	P	ACCT 300021491018
1547	LOUISVILLE GAS AND ELECTRIC	2734876	\$223,071.02	2701172	080426	P	ACCT 300000000574
1547	LOUISVILLE GAS AND ELECTRIC	2734877	\$274.23	2701172	080426	P	ACCT 300040369203
1547	LOUISVILLE GAS AND ELECTRIC	2734878	\$43.02	2701172	080426	P	ACCT 300043008758
1547	LOUISVILLE GAS AND ELECTRIC	2735224	\$262,530.43	2701172	080426	P	ACCT 300000001317
1547	LOUISVILLE GAS AND ELECTRIC	2735233	\$3,131.42	2701172	080426	P	ACCT 300047246750
1547	LOUISVILLE GAS AND ELECTRIC	2735234	\$228.66	2701172	080426	P	ACCT 300009019518
1547	LOUISVILLE GAS AND ELECTRIC	2736834	\$8,548.00	2701172	081126	A	ACCT 300044526071
1543	LOUISVILLE WATER COMPANY	2732471	\$81.48	2701173	072826	P	ACCT 5127240000
1543	LOUISVILLE WATER COMPANY	2732668	\$5,889.13	2701173	072826	P	ACCT 6250700000
1543	LOUISVILLE WATER COMPANY	2732670	\$6,143.97	2701173	072826	P	ACCT 5080700000
1543	LOUISVILLE WATER COMPANY	2732673	\$1,989.54	2701173	072826	P	ACCT 1208840000
1543	LOUISVILLE WATER COMPANY	2732675	\$43.51	2701173	072826	P	ACCT 8887840000
1543	LOUISVILLE WATER COMPANY	2732677	\$175,012.49	2701173	072826	P	ACCT 2873100000
1543	LOUISVILLE WATER COMPANY	2732682	\$315.10	2701173	072826	P	ACCT 532591261



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1543	LOUISVILLE WATER COMPANY	2732683	\$4,318.99	2701173	072826	P	ACCT 2225220000
1543	LOUISVILLE WATER COMPANY	2732684	\$3,558.91	2701173	072826	P	ACCT 0406240000
1543	LOUISVILLE WATER COMPANY	2732685	\$22,140.36	2701173	072826	P	ACCT 5318110000
1543	LOUISVILLE WATER COMPANY	2732686	\$1,374.84	2701173	072826	P	ACCT 4860238356
1543	LOUISVILLE WATER COMPANY	2732687	\$14,565.21	2701173	072826	P	ACCT 07261478300710
1543	LOUISVILLE WATER COMPANY	2732688	\$526.75	2701173	072826	P	ACCT 4658720000
1543	LOUISVILLE WATER COMPANY	2732689	\$1,697.19	2701173	072826	P	ACCT 6283640000
1543	LOUISVILLE WATER COMPANY	2732690	\$2,461.63	2701173	072826	P	ACCT 1029720000
1543	LOUISVILLE WATER COMPANY	2732691	\$1,866.32	2701173	072826	P	ACCT 1361600000
1543	LOUISVILLE WATER COMPANY	2732692	\$262.82	2701173	072826	P	ACCT 0664640000
1543	LOUISVILLE WATER COMPANY	2732759	\$372.57	2701173	072826	P	ACCT 9556640000
1543	LOUISVILLE WATER COMPANY	2732768	\$264.45	2701173	072826	P	ACCT 2577577521
1543	LOUISVILLE WATER COMPANY	2732776	\$280.88	2701173	072826	P	ACCT 1437240000
1543	LOUISVILLE WATER COMPANY	2732779	\$43.51	2701173	072826	P	ACCT 4927820000
1543	LOUISVILLE WATER COMPANY	2732784	\$81.48	2701173	072826	P	ACCT 0656640000
1543	LOUISVILLE WATER COMPANY	2732790	\$127.17	2701173	072826	P	ACCT 3464640000
1543	LOUISVILLE WATER COMPANY	2732795	\$683.38	2701173	072826	P	ACCT 4390600000
1543	LOUISVILLE WATER COMPANY	2733157	\$1,195.08	2701173	072826	P	ACCT 6755640000
1543	LOUISVILLE WATER COMPANY	2733160	\$198.94	2701173	072826	P	ACCT 8597398341
1543	LOUISVILLE WATER COMPANY	2733519	\$1,688.76	2701173	072826	P	ACCT 8883930000
1543	LOUISVILLE WATER COMPANY	2733522	\$2,842.62	2701173	072826	P	ACCT 0326720000
1543	LOUISVILLE WATER COMPANY	2733524	\$1,203.65	2701173	072826	P	ACCT 8794230000
1543	LOUISVILLE WATER COMPANY	2733527	\$2,561.55	2701173	072826	P	ACCT 1208840000
1543	LOUISVILLE WATER COMPANY	2734837	\$2,732.25	2701173	080426	P	ACCT 2495620000
1543	LOUISVILLE WATER COMPANY	2734839	\$3,414.56	2701173	080426	P	ACCT 6536300000
1543	LOUISVILLE WATER COMPANY	2734841	\$3,836.41	2701173	080426	P	ACCT 7528840000
1543	LOUISVILLE WATER COMPANY	2734847	\$1,509.81	2701173	080426	P	ACCT 2965620000
1543	LOUISVILLE WATER COMPANY	2734849	\$2,419.80	2701173	080426	P	4144620000
1543	LOUISVILLE WATER COMPANY	2734851	\$3,076.46	2701173	080426	P	7210920000
1543	LOUISVILLE WATER COMPANY	2734853	\$583.17	2701173	080426	P	ACCT 1253720000
1543	LOUISVILLE WATER COMPANY	2734854	\$2,099.04	2701173	080426	P	ACCT 8909300000



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1543	LOUISVILLE WATER COMPANY	2734857	\$1,179.48	2701173	080426	P	ACCT 5692620000
1543	LOUISVILLE WATER COMPANY	2734859	\$944.49	2701173	080426	P	ACCT 0794620000
1543	LOUISVILLE WATER COMPANY	2734860	\$299.88	2701173	080426	P	ACCT 0914620000
1543	LOUISVILLE WATER COMPANY	2734861	\$74.96	2701173	080426	P	3431030000
1543	LOUISVILLE WATER COMPANY	2734862	\$252.62	2701173	080426	P	ACCT 2692620000
1543	LOUISVILLE WATER COMPANY	2734863	\$199.67	2701173	080426	P	ACCT 2993300000
1543	LOUISVILLE WATER COMPANY	2734864	\$77.14	2701173	080426	P	ACCT 7172720000
1543	LOUISVILLE WATER COMPANY	2734865	\$77.14	2701173	080426	P	ACCT 3495620000
1543	LOUISVILLE WATER COMPANY	2734866	\$77.14	2701173	080426	P	ACCT 5933720000
1543	LOUISVILLE WATER COMPANY	2734867	\$43.51	2701173	080426	P	ACCT 6909300000
1543	LOUISVILLE WATER COMPANY	2734868	\$22,634.47	2701173	080426	P	9110500000
1543	LOUISVILLE WATER COMPANY	2734869	\$2,592.85	2701173	080426	P	5142520000
1543	LOUISVILLE WATER COMPANY	2734870	\$371.54	2701173	080426	P	ACCT 1717300000
1543	LOUISVILLE WATER COMPANY	2734871	\$266.73	2701173	080426	P	ACCT 1672197955
1543	LOUISVILLE WATER COMPANY	2734872	\$43.51	2701173	080426	P	ACCT 4692620000
1543	LOUISVILLE WATER COMPANY	2734873	\$140.62	2701173	080426	P	ACCT 2717300000
1543	LOUISVILLE WATER COMPANY	2734879	\$8,453.08	2701173	080426	P	ACCT 1584630000
1543	LOUISVILLE WATER COMPANY	2734880	\$1,285.06	2701173	080426	P	ACCT 3584630000
1543	LOUISVILLE WATER COMPANY	2734881	\$2,463.85	2701173	080426	P	ACCT 9691920000
1543	LOUISVILLE WATER COMPANY	2734882	\$1,220.19	2701173	080426	P	ACCT 1428820000
1543	LOUISVILLE WATER COMPANY	2734883	\$1,924.64	2701173	080426	P	ACCT 6548820000
1543	LOUISVILLE WATER COMPANY	2734884	\$316.31	2701173	080426	P	ACCT 8349820000
1543	LOUISVILLE WATER COMPANY	2734885	\$406.69	2701173	080426	P	ACCT 0946630000
1543	LOUISVILLE WATER COMPANY	2734886	\$136.21	2701173	080426	P	ACCT 2952730000
1543	LOUISVILLE WATER COMPANY	2734887	\$219.36	2701173	080426	P	ACCT 0791920000
1543	LOUISVILLE WATER COMPANY	2734888	\$86.40	2701173	080426	P	ACCT 2584630000
1543	LOUISVILLE WATER COMPANY	2734911	\$81.48	2701173	080426	P	ACCT 9349820000
1543	LOUISVILLE WATER COMPANY	2734918	\$75.89	2701173	080426	P	ACCT 0530730000
1543	LOUISVILLE WATER COMPANY	2734920	\$6,450.41	2701173	080426	P	ACCT 0080210000
1543	LOUISVILLE WATER COMPANY	2734921	\$27.96	2701173	080426	P	ACCT 4313676091
1543	LOUISVILLE WATER COMPANY	2734923	\$81.48	2701173	080426	P	ACCT 1946630000



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1543	LOUISVILLE WATER COMPANY	2735236	\$81.48	2701173	080426	P	ACCT 0891230000
1543	LOUISVILLE WATER COMPANY	2735238	\$2,686.44	2701173	080426	P	ACCT 4883930000
1543	LOUISVILLE WATER COMPANY	2735241	\$11,880.46	2701173	080426	P	ACCT 1993300000
1543	LOUISVILLE WATER COMPANY	2735245	\$48.77	2701173	080426	P	ACCT 4566930000
1543	LOUISVILLE WATER COMPANY	2735248	\$1,168.40	2701173	080426	P	ACCT 0366530000
1543	LOUISVILLE WATER COMPANY	2735253	\$77.14	2701173	080426	P	ACCT 2266530000
1543	LOUISVILLE WATER COMPANY	2735255	\$1,385.25	2701173	080426	P	ACCT 1647996361
1543	LOUISVILLE WATER COMPANY	2735257	\$21,044.16	2701173	080426	P	ACCT 5495620000
1543	LOUISVILLE WATER COMPANY	2735259	\$2,053.17	2701173	080426	P	ACCT 2136130000
1543	LOUISVILLE WATER COMPANY	2735262	\$141.69	2701173	080426	P	ACCT 3044530000
1543	LOUISVILLE WATER COMPANY	2735264	\$87.02	2701173	080426	P	ACCT 5883930000
1543	LOUISVILLE WATER COMPANY	2735267	\$77.14	2701173	080426	P	ACCT 4044530000
1543	LOUISVILLE WATER COMPANY	2735295	\$4,164.22	2701173	080426	P	ACCT 0762911573
1543	LOUISVILLE WATER COMPANY	2735907	\$1,446.37	2701173	080426	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2735910	\$81.48	2701173	080426	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2735963	\$839.90	2701173	080426	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2735969	\$8,809.58	2701173	080426	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2735970	\$1,725.33	2701173	080426	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2735971	\$227.75	2701173	080426	P	SERVICE, (NON-BID)
1543	LOUISVILLE WATER COMPANY	2736096	\$77.14	2701173	081126	A	2225620000
1543	LOUISVILLE WATER COMPANY	2736103	\$4,768.60	2701173	081126	A	ACCT 4571130000
1543	LOUISVILLE WATER COMPANY	2736107	\$17,915.12	2701173	081126	A	4163410000
1543	LOUISVILLE WATER COMPANY	2736110	\$3,475.83	2701173	081126	A	ACCT 1225620000
1543	LOUISVILLE WATER COMPANY	2736113	\$947.78	2701173	081126	A	ACCT 3083520000
1543	LOUISVILLE WATER COMPANY	2736117	\$1,258.65	2701173	081126	A	ACCT 4739030000
1543	LOUISVILLE WATER COMPANY	2736119	\$81.48	2701173	081126	A	ACCT 3739030000
1543	LOUISVILLE WATER COMPANY	2736127	\$45.69	2701173	081126	A	ACCT 5571130000
1543	LOUISVILLE WATER COMPANY	2736130	\$45.69	2701173	081126	A	ACCT 4142520000
1543	LOUISVILLE WATER COMPANY	2736307	\$3,389.84	2701173	081126	A	ACCT 1431030000
1543	LOUISVILLE WATER COMPANY	2736311	\$671.71	2701173	081126	A	ACCT 2039730000
1543	LOUISVILLE WATER COMPANY	2736314	\$1,085.44	2701173	081126	A	ACCT 3930800000

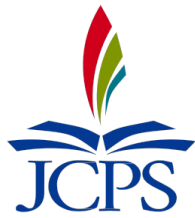


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1543	LOUISVILLE WATER COMPANY	2736317	\$74.96	2701173	081126	A	ACCT 0431030000
1543	LOUISVILLE WATER COMPANY	2736321	\$74.96	2701173	081126	A	ACCT 2341030000
1543	LOUISVILLE WATER COMPANY	2736325	\$84.86	2701173	081126	A	ACCT 8507030000
1543	LOUISVILLE WATER COMPANY	2736328	\$74.96	2701173	081126	A	ACCT 5766800000
1543	LOUISVILLE WATER COMPANY	2736330	\$77.14	2701173	081126	A	ACCT 4431030000
1543	LOUISVILLE WATER COMPANY	2736333	\$42.43	2701173	081126	A	ACCT 9522030000
1543	LOUISVILLE WATER COMPANY	2736335	\$939.31	2701173	081126	A	ACCT 0622030000
1543	LOUISVILLE WATER COMPANY	2736373	\$3,381.68	2701173	081126	A	ACCT 1341030000
1543	LOUISVILLE WATER COMPANY	2736385	\$3,927.80	2701173	081126	A	ACCT 7091030000
1543	LOUISVILLE WATER COMPANY	2736488	\$8,309.68	2701173	081126	A	ACCT 4001800000
1543	LOUISVILLE WATER COMPANY	2736490	\$17,044.65	2701173	081126	A	ACCT 2905520000
1543	LOUISVILLE WATER COMPANY	2736491	\$1,637.13	2701173	081126	A	ACCT 0450030000
1543	LOUISVILLE WATER COMPANY	2736495	\$148.61	2701173	081126	A	ACCT 7748730000
1543	LOUISVILLE WATER COMPANY	2736498	\$194.52	2701173	081126	A	ACCT 2431030000
1543	LOUISVILLE WATER COMPANY	2736502	\$831.89	2701173	081126	A	ACCT 7691814084
1543	LOUISVILLE WATER COMPANY	2736504	\$74.96	2701173	081126	A	ACCT 9368730000
1543	LOUISVILLE WATER COMPANY	2736515	\$74.96	2701173	081126	A	ACCT 1039730000
28398	LOUISVILLE WATER COMPANY	2735858	\$19,200.00	2703146	080426	P	FACILITIES CAPITAL IMPROVEMENT
102479	LOUISVILLE WINLECTRIC CO 149	2732825	\$74.32	2640530	072826	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2732836	\$111.48	2640530	072826	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2732847	\$398.70	2640530	072826	P	MAINTENANCE WAREHOUSE
102479	LOUISVILLE WINLECTRIC CO 149	2733800	\$60.50	2702020	072826	P	MAINTENANCE WAREHOUSE
500216	LOUISVILLE/JEFF CO METRO REVENUE CC	2732188	\$117.59		071726P	P	Payroll Run X - Warrant R0717
48543	LOURA N HENNING	2733947	\$130.00		072826	P	RON CLARK
7357	LOWES COMPANIES INC	2733656	\$77.44	2701880	072826	P	9800 138440 7
7357	LOWES COMPANIES INC	2733663	\$208.92	2701792	072826	P	9800 138440 7
7357	LOWES COMPANIES INC	2733668	\$37.91	2641138	072826	P	9800 138440 7
7357	LOWES COMPANIES INC	2733672	\$1,599.80	2701659	072826	P	9800 138440 7
7357	LOWES COMPANIES INC	2733676	\$16.59	2600181	072826	P	9800 138440 7
7357	LOWES COMPANIES INC	2733688	\$221.34	2603258	072826	P	9800 184632 2
7357	LOWES COMPANIES INC	2733692	\$1,002.32	2701679	072826	P	9800 138440 7



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7357	LOWES COMPANIES INC	2733696	\$217.02	2639921	072826	P	9800 138440 7
7357	LOWES COMPANIES INC	2733697	\$320.21	2603258	072826	P	9800 184632 2
7357	LOWES COMPANIES INC	2733701	\$391.46	2603258	072826	P	9800 184632 2
7357	LOWES COMPANIES INC	2733704	\$65.37	2618701	072826	P	9800 693499 0
7357	LOWES COMPANIES INC	2733708	\$85.52	2618701	072826	P	9800 693499 0
7357	LOWES COMPANIES INC	2733713	\$219.39	2701821	072826	P	9800 138440 7
7357	LOWES COMPANIES INC	2733714	\$32.74	2618701	072826	P	9800 693499 0
7357	LOWES COMPANIES INC	2735991	\$37.92	2702681	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2735992	\$289.93	2640328	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2735994	\$83.59	2703458	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2735997	\$608.88	2703273	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2735998	\$81.64	2702869	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2735999	\$142.55	2702685	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736000	\$32.28	2702807	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736002	\$15.66	2702219	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736004	\$141.55	2702901	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736006	\$67.22	2702806	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736009	\$125.45	2702948	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736012	\$609.89	2701967	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736014	\$376.73	2702410	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736017	\$38.72	2703069	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2736019	\$44.59	2702861	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2737024	\$201.22	2701904	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2737025	\$79.28	2702552	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2737026	\$68.34	2703294	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2737027	\$81.43	2702786	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2737028	-\$72.90	2702786	081126	A	9800 138440 7
7357	LOWES COMPANIES INC	2737041	\$77.89	2703367	081126	A	9800 138440 7
21280	LYKEISHA A JACKSON COBB	2735723	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
34330	LYNN BLUE PRINT AND SUPPLY CO	2736760	\$123.65	2703820	081126	A	FACILITIES CAPITAL IMPROVEMENT
34330	LYNN BLUE PRINT AND SUPPLY CO	2736762	\$372.60	2703821	081126	A	FACILITIES CAPITAL IMPROVEMENT



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58761	MACKENZIE E DOZER	2733949	\$130.00		072826	P	RON CLARK
8329	MACKIN BOOK COMPANY	2732462	\$887.25	2635804	072826	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2732469	\$943.59	2632669	072826	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2732607	\$9,517.03	2636519	072826	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2732614	\$10,200.00	2700862	072826	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2732648	\$13,353.67	2635807	072826	P	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2736603	\$250.00	2701097	081126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2736608	\$750.00	2701093	081126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2736610	\$750.00	2701096	081126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2736612	\$750.00	2701099	081126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2736614	\$750.00	2701094	081126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2736617	\$1,000.00	2703150	081126	A	LIBRARY TECHNICAL SERVICES
8329	MACKIN BOOK COMPANY	2736704	\$1,000.00	2701098	081126	A	LIBRARY TECHNICAL SERVICES
55989	MACREENA M GROODY	2735744	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
58581	MADE BY MR B LLC	2732466	\$920.40	2701331	072826	P	RAMSEY MIDDLE
58574	MADISON B SCHMITT	2735362	\$1,875.00		080426	P	SPRING 2026 TUITION REIMBURSEMENT
58574	MADISON B SCHMITT	2736052	\$156.00		081126	A	PRAXIS 562 REIMBURSEMENT
47579	MADISON R BOOTHE	2735707	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
18863	MAGNET SCHOOLS OF AMERICA INC	2733801	\$15,750.00	2606458	072826	P	SCHOOL CHOICE
18863	MAGNET SCHOOLS OF AMERICA INC	2733803	\$1,750.00	2609032	072826	P	SCHOOL CHOICE
18863	MAGNET SCHOOLS OF AMERICA INC	2734020	\$195.00	2434891	072826	P	SCHOOL CHOICE
58775	MALLORY B LUCKETT	2733951	\$130.00		072826	P	RON CLARK
41889	MALLORY J OLENICK	2735778	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
30967	MALLORY L KIPPES	2735757	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
58972	MANJULA BOMMIREDDY	2733952	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
47505	MARCO TECHNOLOGIES LLC	2732711	\$11.63	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732713	\$18.71	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732718	\$24.23	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732719	\$46.07	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732721	\$62.15	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732722	\$92.65	2601999	072826	P	DISTRICT MANAGED PRINT

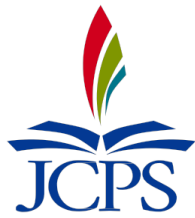


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47505	MARCO TECHNOLOGIES LLC	2732723	\$125.95	2639661	072826	P	BUSINESS EQUIPMENT & SUPPLIES - MISCELLA
47505	MARCO TECHNOLOGIES LLC	2732724	\$322.22	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732725	\$437.94	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732727	\$452.39	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732728	\$1,410.58	2639678	072826	P	BUSINESS EQUIPMENT & SUPPLIES - MISCELLA
47505	MARCO TECHNOLOGIES LLC	2732729	\$1,809.62	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2732731	\$3,834.09	2601999	072826	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2733869	\$125.94	2639659	072826	P	BUSINESS EQUIPMENT & SUPPLIES - MISCELLA
47505	MARCO TECHNOLOGIES LLC	2733962	\$5,791.14	2627703	072826	P	CARTER TRADITIONAL ELEMENTARY
47505	MARCO TECHNOLOGIES LLC	2735243	\$614.62	2601999	080426	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2735880	\$1,317.08	2604388	080426	P	OFFICE OF MULTILINGUAL LEARNERS
47505	MARCO TECHNOLOGIES LLC	2735901	\$20.56	2601999	080426	P	DISTRICT MANAGED PRINT
47505	MARCO TECHNOLOGIES LLC	2735982	-\$81.23	2617427	080426	P	BYCK
47505	MARCO TECHNOLOGIES LLC	2735985	-\$304.94	2617427	080426	P	BYCK
47505	MARCO TECHNOLOGIES LLC	2735987	\$6,452.10	2617427	080426	P	BYCK
47505	MARCO TECHNOLOGIES LLC	2736355	\$304.94	2703561	080526CF	P	BYCK ES
47505	MARCO TECHNOLOGIES LLC	2736358	\$81.23	2703561	080526CF	P	BYCK ES
47505	MARCO TECHNOLOGIES LLC	2736359	\$156.25	2702801	080526CF	P	ECE/COMSTOCK/DATA
47505	MARCO TECHNOLOGIES LLC	2736361	\$126.56	2703288	080526CF	P	PRICE ELEMENTARY
46421	MARIANNA J MELENDEZ	2736054	\$39.29		081126	A	WESTLAW BALANCE
35889	MARIE L SHOFFNER	2735801	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
143954	MARK LEWIS TATE	2733260	\$360.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733261	\$300.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733262	\$420.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733263	\$420.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733264	\$480.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733265	\$210.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733266	\$360.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733267	\$360.00	2701929	072826	P	NOE MS
143954	MARK LEWIS TATE	2733268	\$120.00	2701929	072826	P	NOE MS
140676	MARSHA R CURTIS JONES	2734086	\$42.03		072826	P	InCounty Travel August 2025

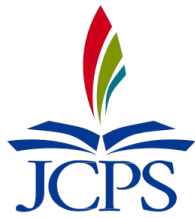


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140676	MARSHA R CURTIS JONES	2734087	\$50.33		072826	P	InCounty Travel September 2025
140676	MARSHA R CURTIS JONES	2734088	\$56.94		072826	P	InCounty Travel October 2025
140676	MARSHA R CURTIS JONES	2734089	\$47.88		072826	P	InCounty Travel November 2025
140676	MARSHA R CURTIS JONES	2734090	\$45.69		072826	P	InCounty Travel December 2025
140676	MARSHA R CURTIS JONES	2734091	\$56.86		072826	P	InCounty Travel January 2026
140676	MARSHA R CURTIS JONES	2734092	\$53.21		072826	P	InCounty Travel February 2026
140676	MARSHA R CURTIS JONES	2734093	\$66.65		072826	P	InCounty Travel March 2026
140676	MARSHA R CURTIS JONES	2734094	\$61.38		072826	P	InCounty Travel April 2026
140676	MARSHA R CURTIS JONES	2734095	\$8.69		072826	P	InCounty Travel May 2026
34843	MARY C SUTTER	2735811	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
2946	MARY ELIZABETH SMITH	2737081	\$90.11		081126	A	InCounty Travel July 2026
37339	MARY K MATTHIS	2733954	\$750.00		072826	P	TUITION REIMBURSEMENT SPR 26
23851	MARY M MILLER	2735773	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
1263	MARY MICHELLE HUGHES	2735749	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
78430	MASTERS SUPPLY INC	2733270	-\$332.04	2632167	072826	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2733271	\$332.04	2632167	072826	P	MAINTENANCE WAREHOUSE
78430	MASTERS SUPPLY INC	2733306	\$199.98	2701915	072826	P	MAINTENANCE WAREHOUSE
15585	MATTHEW D BYRUM	2734096	\$145.75		072826	P	InCounty Travel February 2026
15585	MATTHEW D BYRUM	2734097	\$176.00		072826	P	InCounty Travel March 2026
15585	MATTHEW D BYRUM	2734098	\$135.14		072826	P	InCounty Travel April 2026
15585	MATTHEW D BYRUM	2734099	\$111.35		072826	P	InCounty Travel May 2026
26247	MCDONOGH JENNIFER	2735771	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
42564	MCKENZIE L GREGORY	2735742	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
46730	MEAGAN L COKE	2735724	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
47659	MEDIFY AIR LLC	2733272	\$695.07	2701913	072826	P	TRUNNELL ELEMENTARY
47659	MEDIFY AIR LLC	2733273	\$356.67	2701914	072826	P	PRICE ELEMENTARY
47659	MEDIFY AIR LLC	2733274	\$396.07	2634256	072826	P	CARRITHERS
17608	MEGAN HABICH	2733897	\$115.92		072826	P	InCounty Travel April 2026
17608	MEGAN HABICH	2737082	\$46.48		081126	A	InCounty Travel July 2026
58756	MEGAN M OBRYAN	2733957	\$130.00		072826	P	RON CLARK
35893	MEGAN ZEMAN	2735829	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027

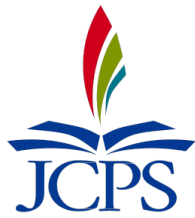


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37729	MEGHAN N PHILLIPS	2735782	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
83235	MEL OWEN MUSIC INC	2732349	\$154.25	2638895	072826	P	PHOENIX
83235	MEL OWEN MUSIC INC	2732352	\$158.25	2638895	072826	P	PHOENIX
83235	MEL OWEN MUSIC INC	2733872	\$200.76	2634107	072826	P	WAGGENER HIGH SCHOOL
83235	MEL OWEN MUSIC INC	2735207	\$247.14	2624885	080426	P	KING
151116	MELISSA J GRANGER	2735740	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
21288	MELISSA M GATES	2735736	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
57289	MICHELE METCALFE	2735867	\$2,268.00	2640024	080426	P	ACADEMICS FEDERAL & STATE PROGRAMS
39732	MIDLAND CREDIT MGMT INC	2732180	\$733.02		071726P	P	Payroll Run X - Warrant R0717
39732	MIDLAND CREDIT MGMT INC	2735833	\$746.06		073126P	P	Payroll Run X - Warrant R0731
58904	MIDWEST MAINTENANCE INC	2733209	\$34,137.00	2626356	072826	P	FACILITIES CAPITAL IMPROVEMENT
106678	MILLER TRANSPORTATION	2732439	\$325.00	2605468	072826	P	TR-HS
106678	MILLER TRANSPORTATION	2732444	\$325.00	2605468	072826	P	TR-HS
106678	MILLER TRANSPORTATION	2732446	\$325.00	2631285	072826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2732456	\$405.00	2605468	072826	P	TR-HS
106678	MILLER TRANSPORTATION	2732524	\$1,000.00	2637415	072826	P	SENECA HS
106678	MILLER TRANSPORTATION	2732572	\$5,700.00	2640087	072826	P	CONWAY
106678	MILLER TRANSPORTATION	2732843	\$325.00	2610806	072826	P	ATKINSON ES
106678	MILLER TRANSPORTATION	2736556	\$250.00	2701627	081126	A	SOUTHERN HIGH SCHOOL
106678	MILLER TRANSPORTATION	2736557	\$325.00	2639511	081126	A	CENTRAL HS
106678	MILLER TRANSPORTATION	2736558	\$325.00	2626149	081126	A	MINORS LANE ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2736559	\$325.00	2628523	081126	A	MINORS LANE ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2736560	\$325.00	2630626	081126	A	MINORS LANE ELEMENTARY SCHOOL
106678	MILLER TRANSPORTATION	2736561	\$325.00	2702612	081126	A	MOORE HIGH SCHOOL
106678	MILLER TRANSPORTATION	2736562	\$650.00	2636768	081126	A	MINORS LANE ES
106678	MILLER TRANSPORTATION	2736563	\$1,180.00	2702017	081126	A	BALLARD HIGH SCHOOL
106678	MILLER TRANSPORTATION	2736564	\$1,500.00	2701648	081126	A	MALE TRADITIONAL HS
106678	MILLER TRANSPORTATION	2736565	\$1,540.00	2612800	081126	A	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2736722	\$325.00	2624875	081126	A	CROSBY MIDDLE MIDDLE
106678	MILLER TRANSPORTATION	2736736	\$325.00	2610470	081126	A	BUTLER TRADITIONAL HIGH SCHOOL
106678	MILLER TRANSPORTATION	2736764	\$405.00	2635579	081126	A	CROSBY EXPLORE

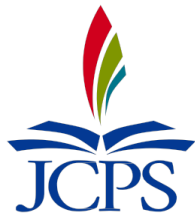


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106678	MILLER TRANSPORTATION	2736766	\$565.00	2624875	081126	A	CROSBY MIDDLE MIDDLE
106678	MILLER TRANSPORTATION	2736768	\$590.00	2629134	081126	A	CROSBY EXPLORE
106678	MILLER TRANSPORTATION	2736771	\$3,960.00	2612800	081126	A	BUTLER TRADITIONAL HIGH SCHOOL
58121	MILLS FENCE CO LLC	2732544	\$1,118.16	2612807	072826	P	GROUNDS
58006	MILLS SUPPLY CO	2732381	\$271.00	2605366	072826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2732525	\$1,020.00	2605366	072826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2732550	\$1,366.98	2605366	072826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2732583	\$6,070.00	2612738	072826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2732634	\$11,299.38	2612738	072826	P	FACILITIES CAPITAL IMPROVEMENT
58006	MILLS SUPPLY CO	2732652	\$14,751.18	2605366	072826	P	FACILITIES CAPITAL IMPROVEMENT
42756	MIRANDA PHELPS	2735869	\$540.00	2703516	080426	P	KAMMERER MS
42756	MIRANDA PHELPS	2735873	\$270.00	2703516	080426	P	KAMMERER MS
42756	MIRANDA PHELPS	2735874	\$540.00	2703516	080426	P	KAMMERER MS
44351	MOODY NOLAN INC	2733212	\$9,499.77	2406004	072826	P	FACILITIES CAPITAL IMPROVEMENT
44351	MOODY NOLAN INC	2733213	\$1,126.50	2521670	072826	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2733219	\$892,861.00	2440999	072826	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2733222	\$821,003.30	2604680	072826	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2733240	\$1,005,270.14	2604678	072826	P	FACILITIES CAPITAL IMPROVEMENT
64385	MOREL INC	2733242	\$166,705.50	2529157	072826	P	FACILITIES CAPITAL IMPROVEMENT
4390	MSC INDUSTRIAL SUPPLY	2733275	\$47.33	2617610	072826	P	BRECK METRO
4390	MSC INDUSTRIAL SUPPLY	2733276	-\$14.20	2617610	072826	P	BRECK METRO
43202	MSR PROMO INC	2732639	\$11,750.00	2639382	072826	P	WESTERN HIGH SCHOOL
8886	MUHAMMAD ALI MUSEUM AND EDUCATIO	2732449	\$343.00	2626869	072826	P	MINORS LANE ELEMENTARY SCHOOL
65224	MUNSON BUSINESS INTERIORS	2732850	\$480.30	2638564	072826	P	IROQUOIS HIGH SCHOOL
65224	MUNSON BUSINESS INTERIORS	2732854	\$720.45	2639531	072826	P	ECE/COPLAN
65224	MUNSON BUSINESS INTERIORS	2732857	\$720.45	2639489	072826	P	CANE RUN ELEM - BK
65224	MUNSON BUSINESS INTERIORS	2732864	\$720.45	2640570	072826	P	MATHIS 212
65224	MUNSON BUSINESS INTERIORS	2732868	\$720.45	2639530	072826	P	ECE/COPLAN
65224	MUNSON BUSINESS INTERIORS	2732876	\$1,579.60	2635364	072826	P	COCHRANE
65224	MUNSON BUSINESS INTERIORS	2732878	\$10,597.84	2635379	072826	P	HIGHLAND MIDDLE
65224	MUNSON BUSINESS INTERIORS	2732883	\$12,128.12	2631359	072826	P	TR / BUTLER - MANAGEMENT ENTREPRENEUR

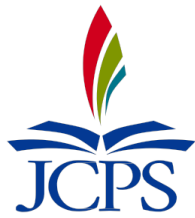


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58232	NADIA LLC	2733277	\$1,187.50	2639028	072826	P	EISENHOWER ELEMENTARY
45470	NATALIE L MACDONALD	2735767	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
4727	NATHAN R MEYER	2735382	\$18.97		080426	P	JUNE TRAVEL
4727	NATHAN R MEYER	2735383	\$145.52		080426	P	MAY TRAVEL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732134	\$2,932.22	2639767	072826	P	CARTER TRADITIONAL ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732160	\$7.58	2632364	072826	P	MAUPIN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732165	\$102.94	2639703	072826	P	ECE/COPLAN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732171	\$64.75	2639215	072826	P	ECE/COPLAN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732199	\$81.15	2637227	072826	P	ATHLETICS AND ACTIVITIES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732200	\$142.50	2636794	072826	P	CANE RUN ELEM - BK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732203	\$102.94	2639704	072826	P	ECE/COPLAN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732208	\$91.16	2640441	072826	P	CARTER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732213	\$28.50	2637809	072826	P	MILL CREEK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732219	\$1,592.99	2639113	072826	P	TRUNNELL ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732228	\$2,735.65	2637279	072826	P	CENTRAL HS
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732254	\$3.79	2634693	072826	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732256	\$602.03	2639124	072826	P	WESTPORT MIDDLE SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732261	\$97.62	2635731	072826	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732265	\$30.32	2636787	072826	P	WHITNEY YOUNG @ ENGELHARD
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732266	\$196.46	2639012	072826	P	SOUTHERN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732268	\$368.30	2639021	072826	P	SOUTHERN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732274	\$49.95	2636881	072826	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732276	\$771.05	2637649	072826	P	MILL CREEK
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732302	\$548.76	2639110	072826	P	PRP HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732315	\$3.79	2634691	072826	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732356	\$17.66	2634962	072826	P	NORTON COMMONS ELEM #371
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732361	\$3.79	2636073	072826	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732369	\$15.16	2636881	072826	P	CORAL RIDGE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732376	\$585.38	2639111	072826	P	PRP HIGH SHCOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732384	\$83.90	2629659	072826	P	INDIAN TRAIL ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732392	\$27.84	2629725	072826	P	NEWCOMER ACADEMY



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58990	NATIONAL ART AND SCHOOL SUPPLIES	2732399	\$297.50	2629724	072826	P	STUART MID
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732407	\$468.93	2636868	072826	P	ATHERTON
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732413	\$46.95	2629722	072826	P	SENECA HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732421	\$63.93	2629663	072826	P	AUBURNDALE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732427	\$40.40	2636076	072826	P	JOHNSONTOWN ROAD ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2732441	\$139.93	2635146	072826	P	CHENOWETH
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733344	\$125.70	2637481	072826	P	INDIAN TRAIL ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733346	\$491.27	2638399	072826	P	OKOLONA ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733355	\$227.21	2637945	072826	P	OKOLONA ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733359	\$42.75	2638379	072826	P	PRICE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733363	\$57.46	2637268	072826	P	INDIAN TRAIL ELEMENTARY SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733365	\$175.85	2638539	072826	P	OKOLONA ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733495	\$186.47	2637281	072826	P	HAZELWOOD ELEMENTARY SUMMER PROGRA
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733497	\$1,474.04	2635563	072826	P	HAZELWOOD ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733498	\$119.00	2629772	072826	P	TRUNNELL ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733499	\$89.16	2629664	072826	P	EISENHOWER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733500	\$272.01	2629773	072826	P	FARMER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733501	\$119.30	2629009	072826	P	JEFFERSONTOWN HIGH SCHOOL
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733986	\$340.04	2639305	072826	P	SMYRNA ES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733987	\$715.63	2638540	072826	P	WILDER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733988	\$585.84	2639019	072826	P	SMYRNA ES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733989	\$307.45	2639892	072826	P	SMYRNA ES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2733990	\$102.94	2639724	072826	P	ECE/COPLAN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734192	\$1,738.59	2638875	080426	P	WILDER ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734198	\$972.70	2638995	080426	P	OLMSTED ACADEMY NORTH
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734199	\$666.18	2639036	080426	P	SMYRNA ES
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734200	\$78.74	2639114	080426	P	KLONDIKE LANE ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734202	\$102.94	2639702	080426	P	ECE/COPLAN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734213	\$59.74	2636909	080426	P	ERASER, WAREHOUSE & INSTRUCTIONAL BID
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734216	\$48.00	2639037	080426	P	HIGHLAND EXPLORE
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734217	\$112.40	2636781	080426	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INST

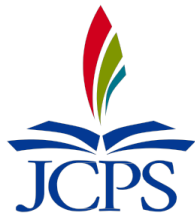


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58990	NATIONAL ART AND SCHOOL SUPPLIES	2734218	\$409.65	2636780	080426	P	PAD, MESSAGE & POST-IT (WAREHOUSE & INST
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734263	\$119.91	2638479	080426	P	ECH-KOURTNEY BURGIN
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734269	\$2,582.23	2635145	080426	P	GREENWOOD ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734725	\$26.52	2634297	080426	P	ALEX R KENNEDY ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734726	\$9.98	2637225	080426	P	SHACKLETTE/BACON
58990	NATIONAL ART AND SCHOOL SUPPLIES	2734830	\$111.25	2637643	080426	P	OKOLONA ELEMENTARY
58990	NATIONAL ART AND SCHOOL SUPPLIES	2735289	\$141.23	2639597	080426	P	SHACKLETTE/BENNINGFIELD
58990	NATIONAL ART AND SCHOOL SUPPLIES	2736025	\$185.55	2636915	081126	A	ECH KRISTEN BRYANT
58990	NATIONAL ART AND SCHOOL SUPPLIES	2736027	\$127.39	2639020	081126	A	WILT
58990	NATIONAL ART AND SCHOOL SUPPLIES	2736030	\$64.61	2637777	081126	A	MARKER, (INSTRUCTIONAL BID)
115624	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	2733007	\$129.00	2700805	072826	P	NOE MS
131010	NATIONAL CENTER FOR YOUTH ISSUES	2733022	\$255.00	2701856	072826	P	CAMP TAYLOR
151444	NATIONAL SEATING & MOBILITY INC	2733048	\$2,788.00	2639830	072826	P	MSD ROOM-DUNN ELE-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2733050	\$2,788.00	2639838	072826	P	MSD ROOM-WILT ELE-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2733053	\$2,788.00	2639828	072826	P	MSD ROOM-CANE RUN ELE-BRINTON
151444	NATIONAL SEATING & MOBILITY INC	2733851	\$2,000.00	2633952	072826	P	CEREMONY LIFT RENTALS
151444	NATIONAL SEATING & MOBILITY INC	2733859	\$2,000.00	2633952	072826	P	CEREMONY LIFT RENTALS
151444	NATIONAL SEATING & MOBILITY INC	2733861	\$1,000.00	2633952	072826	P	CEREMONY LIFT RENTALS
151444	NATIONAL SEATING & MOBILITY INC	2733865	\$125.00	2702131	072826	P	CEREMONY LIFT RENTALS
43630	NATIONAL WORKWEAR INC	2733013	\$151.99	2601596	072826	P	VEHICLE MAINTENANCE
43630	NATIONAL WORKWEAR INC	2733019	\$170.99	2700995	072826	P	ATHERTON HIGH
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2732192	\$54.74		071726P	P	Payroll Run X - Warrant R0717
500317	NC CHILD SUPPORT CENTRALIZED COLLEGE	2735849	\$182.45		073126P	P	Payroll Run X - Warrant R0731
59468	NELNET BUSINESS SOLUTIONS INC	2735363	\$549.00		080426	P	REGISTRATION- PATRICIA HODGE, EMMA L MIN
3478	NELSON P DOUGHERTY	2734100	\$77.40		072826	P	InCounty Travel August 2025
3478	NELSON P DOUGHERTY	2734101	\$77.40		072826	P	InCounty Travel September 2025
3478	NELSON P DOUGHERTY	2734102	\$77.40		072826	P	InCounty Travel October 2025
3478	NELSON P DOUGHERTY	2734103	\$54.18		072826	P	InCounty Travel November 2025
3478	NELSON P DOUGHERTY	2734104	\$46.44		072826	P	InCounty Travel December 2025
3478	NELSON P DOUGHERTY	2734105	\$61.46		072826	P	InCounty Travel January 2026
3478	NELSON P DOUGHERTY	2734106	\$79.02		072826	P	InCounty Travel February 2026



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3478	NELSON P DOUGHERTY	2734107	\$65.85		072826	P	InCounty Travel March 2026
3478	NELSON P DOUGHERTY	2734108	\$70.24		072826	P	InCounty Travel April 2026
3478	NELSON P DOUGHERTY	2734109	\$79.02		072826	P	InCounty Travel May 2026
59000	NICHELLE D NEAL	2733898	\$18.07		072826	P	InCounty Travel June 2026
46647	NICKY L WILLIAMS	2735825	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
56704	NICOLE E SHEFFER	2737083	\$28.11		081126	A	InCounty Travel July 2026
34897	NICOLE M BARBER	2735700	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
38717	NICOLE S PETERS	2737084	\$40.52		081126	A	InCounty Travel June 2026
31374	NICOLE SCALES	2735384	\$307.33		080426	P	MSA CONFERENCE
59489	NIKIMA L CHIRINOS	2733969	\$220.00		072826	P	PRAXIS 7001 SERIES
47205	NIKKI M ROBINSON	2733971	\$130.00		072826	P	RON CLARK
28254	NINA M FLORES	2733973	\$750.00		072826	P	SPR 26 TUITION REIMBURSEMENT
30147	NOCTI	2733278	\$525.00	2635590	072826	P	VALLEY HIGH SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2732998	\$59.05	2639359	072826	P	RANGELAND ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2733030	\$295.25	2639359	072826	P	RANGELAND ELEMENTARY
4784	NORTHERN SAFETY COMPANY INC	2733041	\$787.30	2639375	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
4784	NORTHERN SAFETY COMPANY INC	2734131	\$208.56	2635327	072826	P	MIDDLETOWN ELEMENTARY
82540	NORTON ELEM SCHOOL	2737113	\$48.06		081126PP	A	PEPSI PROCEEDS Aug2026
40779	NU IDEA SCHOOL SUPPLY FURNITURE INC	2732433	\$1,368.00	2633560	072826	P	WELLINGTON ELEMENTARY SCHOOL
25600	OCCUPATIONAL HEALTH CTRS OF THE	2734023	\$50.00	2601940	072826	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2734044	\$72.00	2601939	072826	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2734235	\$7,077.50	2601940	072826	P	BENEFITS
25600	OCCUPATIONAL HEALTH CTRS OF THE	2734237	\$4,322.50	2601939	072826	P	BENEFITS
43568	ODP BUSINESS SOLUTIONS LLC	2733533	\$1,198.50	2635038	072826	P	VALLEY HIGH SCHOOL
43568	ODP BUSINESS SOLUTIONS LLC	2734793	\$90.55	2619239	080426	P	BOWEN ELEMENTARY
43568	ODP BUSINESS SOLUTIONS LLC	2734794	-\$7.59	2619239	080426	P	BOWEN ELEMENTARY
56204	OES INC	2733536	\$183.57	2615946	072826	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
41242	OFFICE THREE SIXTY INC	2732170	\$448.33	2640906	072826	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2732435	\$643.58	2638943	072826	P	YPAS
41242	OFFICE THREE SIXTY INC	2732438	-\$643.58	2638943	072826	P	YPAS
41242	OFFICE THREE SIXTY INC	2732442	\$545.52	2640940	072826	P	PUPIL PERSONNEL

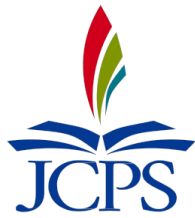


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41242	OFFICE THREE SIXTY INC	2732445	\$906.25	2640975	072826	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2732447	\$198.46	2640949	072826	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2732448	\$93.60	2640439	072826	P	MILL CREEK
41242	OFFICE THREE SIXTY INC	2732450	\$79.31	2539923	072826	P	DUPONT MANUAL HIGH SCHOOL
41242	OFFICE THREE SIXTY INC	2732451	\$54.35	2640975	072826	P	CERTIFIED PERSONNEL
41242	OFFICE THREE SIXTY INC	2732458	\$61.44	2640940	072826	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2732459	\$1,560.56	2641083	072826	P	STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2732460	\$136.38	2640940	072826	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2732463	\$164.20	2641016	072826	P	ACADEMIC ACHIEVEMENT, REGION 3
41242	OFFICE THREE SIXTY INC	2732464	\$1,093.07	2640958	072826	P	DEP
41242	OFFICE THREE SIXTY INC	2732468	\$152.55	2640940	072826	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2732470	\$153.60	2640940	072826	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2732472	\$405.18	2641083	072826	P	STUDENT RELATIONS
41242	OFFICE THREE SIXTY INC	2732505	\$340.95	2640940	072826	P	PUPIL PERSONNEL
41242	OFFICE THREE SIXTY INC	2732508	\$13.10	2638585	072826	P	BRECK METRO
41242	OFFICE THREE SIXTY INC	2732511	\$217.74	2640853	072826	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2732514	\$111.75	2640768	072826	P	VEHICLE MAINTENANCE
41242	OFFICE THREE SIXTY INC	2732519	\$712.29	2640395	072826	P	ECE/COPLAN
41242	OFFICE THREE SIXTY INC	2732520	\$490.18	2639550	072826	P	DUVALLE/SPONEL 107
41242	OFFICE THREE SIXTY INC	2732919	\$4.22	2639172	072826	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2732980	\$5.95	2639172	072826	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2733054	\$103.90	2631044	072826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2733164	\$14.67	2701871	072826	P	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2733167	\$182.17	2701794	072826	P	GENERAL MAINTENANCE AND RENO
41242	OFFICE THREE SIXTY INC	2733170	\$320.62	2701468	072826	P	ACTIVE MGMT
41242	OFFICE THREE SIXTY INC	2733171	\$70.09	2701871	072826	P	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2733175	\$120.75	2701603	072826	P	CULTURE & CLIMATE
41242	OFFICE THREE SIXTY INC	2733178	\$70.09	2701612	072826	P	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2733180	\$43.98	2701440	072826	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
41242	OFFICE THREE SIXTY INC	2733279	\$689.51	2640906	072826	P	STUDENT SUPPORT SERVICES
41242	OFFICE THREE SIXTY INC	2736171	\$868.26	2641083	081126	A	STUDENT RELATIONS

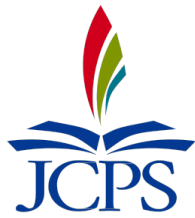


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41242	OFFICE THREE SIXTY INC	2736176	\$398.58	2639310	081126	A	WHEELER ELEMENTARY SCHOOL
41242	OFFICE THREE SIXTY INC	2736208	\$215.21	2701612	081126	A	FEDERAL & STATE PROGRAMS
41242	OFFICE THREE SIXTY INC	2736209	\$221.89	2702707	081126	A	VEHICLE MAINTENANCE
500120	OHIO CHILD SUPPORT	2732184	\$37.88		071726P	P	Payroll Run X - Warrant R0717
500120	OHIO CHILD SUPPORT	2735840	\$126.27		073126P	P	Payroll Run X - Warrant R0731
126864	OHIO VALLEY EDUCATIONAL COOPERATIV	2732522	\$26,862.44	2620722	072826	P	ECE ADMIN CHIEF CHEVALIER / COLEMAN
40776	OLD TOWN VIOLINS LLC	2733539	\$865.00	2638460	072826	P	CARRITHERS
58439	OLDCASTLE INFRASTRUCTURE INC	2733546	\$3,130.00	2612341	072826	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734751	\$5,986.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734753	\$7,705.96	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734754	\$4,695.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734755	\$6,895.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734756	\$6,403.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734757	\$1,872.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734758	\$832.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734759	\$2,950.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734760	\$7,045.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734761	\$6,784.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734762	\$5,578.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734763	\$832.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
58439	OLDCASTLE INFRASTRUCTURE INC	2734764	\$6,821.00	2623514	080426	P	FACILITIES CAPITAL IMPROVEMENT
56529	OLDHAM CHEMICALS CO INC	2736216	\$3,059.68	2639281	081126	A	SAFETY
9166	OLDHAM CO BOARD OF EDUCATION	2736797	\$306.00	2703126	081126	A	HAWTHORNE ELEMENTARY
2325	OLSON MARY E	2735780	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
900051	ONE TIME VENDOR - SCNS	2734074	\$16.30		072826	P	MEAL REFUND - BROOKS BAKER
900051	ONE TIME VENDOR - SCNS	2734078	\$0.08		072826	P	MEAL REFUND- JOSEPH AND RENEE KIMPFLEI
900051	ONE TIME VENDOR - SCNS	2734079	\$27.50		072826	P	MEAL REFUND- LEAH AND HAILEY MCGRATH
900051	ONE TIME VENDOR - SCNS	2734528	\$48.25		072826	P	MEAL REFUND- KENNEDY AND KEITH PHILLIP
900051	ONE TIME VENDOR - SCNS	2735324	\$7.50		080426	P	MEAL REFUND- BAILEY KRESS
900051	ONE TIME VENDOR - SCNS	2736057	\$10.00		081126	A	MEAL REFUND- AMARI MARKS
900051	ONE TIME VENDOR - SCNS	2736059	\$37.50		081126	A	MEAL REFUND- JOSCELYN DOWDELL

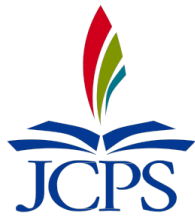


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900051	ONE TIME VENDOR - SCNS	2736061	\$17.00		081126	A	MEAL REFUND- DESIRAE RIGGLE
900051	ONE TIME VENDOR - SCNS	2736062	\$9.75		081126	A	MEAL REFUND- HENRY ALLEN
900051	ONE TIME VENDOR - SCNS	2736063	\$79.75		081126	A	MEAL REFUND- LOGAN, ABBYGAIL, PARKER M
900051	ONE TIME VENDOR - SCNS	2736064	\$46.75		081126	A	MEAL REFUND- XAVIER COSBY
34633	ONLINE LABELS INC	2736790	\$892.33	2702705	081126	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
34633	ONLINE LABELS INC	2736793	\$278.02	2703183	081126	A	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC
17600	ORACLE ELEVATOR HOLDCO INC	2733280	\$10,760.00	2701487	072826	P	ELEV MONTHLY MAINT BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2733281	\$850.00	2701488	072826	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2733282	\$255.00	2701488	072826	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2733283	\$680.00	2701488	072826	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2733284	\$935.00	2701488	072826	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2733286	\$425.00	2632921	072826	P	ELEV REPAIRS <\$1K BLANKET PO FY26
17600	ORACLE ELEVATOR HOLDCO INC	2733291	\$85.00	2701488	072826	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2733292	\$170.00	2701488	072826	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2734135	\$1,512.00	2636510	080426	P	PRP HIGH SCHOOL FACILITIES CAPITAL IMPRO
17600	ORACLE ELEVATOR HOLDCO INC	2734765	\$340.00	2701488	080426	P	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2736217	\$10,760.00	2701487	081126	A	ELEV MONTHLY MAINT BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2736345	\$340.00	2701488	081126	A	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2736347	\$127.50	2701488	081126	A	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2736349	\$255.00	2701488	081126	A	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2736352	\$42.50	2701488	081126	A	ELEV REPAIRS <\$1K BLANKET PO FY27
17600	ORACLE ELEVATOR HOLDCO INC	2736516	\$995.50	2701488	081126	A	ELEV REPAIRS <\$1K BLANKET PO FY27
104031	ORI ACQUISITION INC	2733549	\$2,222.00	2638273	072826	P	PRICE ELEMETARY
34901	OTC BRANDS INC	2732175	\$123.55	2701665	072826	P	MINORS LANE ES
34901	OTC BRANDS INC	2733532	\$1,763.73	2638433	072826	P	KENWOOD ELEMENTARY
34901	OTC BRANDS INC	2733537	\$176.55	2638433	072826	P	KENWOOD ELEMENTARY
34901	OTC BRANDS INC	2733543	\$83.03	2700080	072826	P	TRUNNELL ELEMENTARY
34901	OTC BRANDS INC	2733563	-\$34.16	2632754	072826	P	LOWE ELEMENTARY
34901	OTC BRANDS INC	2733568	\$34.16	2632754	072826	P	LOWE ELEMENTARY
34901	OTC BRANDS INC	2733570	\$265.90	2638433	072826	P	KENWOOD ELEMENTARY
34901	OTC BRANDS INC	2733576	\$313.47	2638433	072826	P	KENWOOD ELEMENTARY

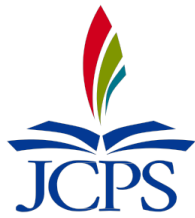


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34901	OTC BRANDS INC	2734140	\$1,161.63	2634324	072826	P	CONWAY
34901	OTC BRANDS INC	2734301	\$41.93	2637721	072826	P	OKOLONA ELEMENTARY
34901	OTC BRANDS INC	2734302	\$825.07	2640820	072826	P	SCNS
34901	OTC BRANDS INC	2735917	\$56.99	2639261	080426	P	ACADEMICS
34901	OTC BRANDS INC	2736353	\$826.86	2703657	081126	A	VALLEY HIGH
34901	OTC BRANDS INC	2736625	-\$269.90	2703657	081126	A	VALLEY HIGH
34901	OTC BRANDS INC	2736804	\$532.71	2702649	081126	A	STUDENT SUPPORT SERVICES
34901	OTC BRANDS INC	2737056	\$65.46	2638853	081126	A	DAWSON ORMAN ECH STACEY BRANCH
34901	OTC BRANDS INC	2737057	-\$22.99	2638853	081126	A	DAWSON ORMAN ECH STACEY BRANCH
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2733582	\$14,352.00	2632838	072826	P	BLUE LICK ELEMENTARY
65094	OVERHEAD DOOR COMPANY OF LOUISVIL	2733590	\$286.50	2604285	072826	P	NUTRITION CENTER
59234	OYLERMAKER TURF AND DIRT SERV LLC	2733588	\$4,000.00	2701475	072826	P	FERN CREEK HIGH SCHOOL
44246	PACH2 GROUP LLC	2735085	\$2,072.00	2702574	080426	P	MAINTENANCE WAREHOUSE
142787	PAIGE HARTSTERN	2733899	\$42.75		072826	P	InCounty Travel June 2026
142787	PAIGE HARTSTERN	2733900	\$12.97		072826	P	InCounty Travel May 2026
57461	PAIX CREATIONS LLC	2734139	\$656.60	2608423	080426	P	SAFETY UNIFORM T-SHIRT ORDERS
57461	PAIX CREATIONS LLC	2734766	\$74.60	2633779	080426	P	MECH MAINT UNIFORMS
57461	PAIX CREATIONS LLC	2736219	\$11,236.50	2635295	081126	A	FACILITY MANAGEMENT
126420	PAMELA S AMSHOFF	2733977	\$419.60		072826	P	APRIL TRAVEL
126420	PAMELA S AMSHOFF	2734081	\$1,374.00		072826	P	FBLA NATIONALS CONFERENCE
7032	PANERA BREAD COMPANY	2732035	\$294.85	2701616	072826	P	FOOD AND DRINK (GENERIC)
7032	PANERA BREAD COMPANY	2732037	\$265.10	2701498	072826	P	REGIONAL ASST. SUPERINTENDENTS OFFICEM
7032	PANERA BREAD COMPANY	2736220	\$276.93	2702470	081126	A	SCHOOLS DIVISION-HIGH SCHOOLS
8995	PAQRATZ	2734767	\$670.83	2702319	080426	P	ATHERTON
57881	PARALLEL LEARNING BEHAVIORAL HEAL	2732032	\$6,456.00	2606849	072826	P	ECE/DIAGNOSTIC/WHERTHEY
16450	PARKER ACOUSTICAL INC	2736573	\$6,163.20	2640908	081126	A	MAINTENANCE WAREHOUSE
44908	PARKER DICKERSON	2735079	\$1,860.00	2639239	080426	P	BINET
44908	PARKER DICKERSON	2736574	\$240.00	2636455	081126	A	BINET
34867	PARTPOINT INC	2736223	\$44.99	2640641	081126	A	REPAIR TECHS/3581 KEYBOARD
24169	PARTS TOWN LLC	2732117	\$1,406.20	2701452	072826	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2732121	\$299.85	2701425	072826	P	GENERAL MAINT - KITCHEN



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24169	PARTS TOWN LLC	2732126	\$211.04	2623056	072826	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2732130	\$670.95	2640358	072826	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2732135	\$151.28	2640067	072826	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2732142	\$325.04	2640885	072826	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2732146	\$377.88	2640607	072826	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2732161	\$107.94	2640119	072826	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2732164	\$111.97	2640560	072826	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2732166	\$17.88	2639694	072826	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2732168	\$1,480.29	2631829	072826	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2732172	\$514.63	2627916	072826	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2732174	\$103.36	2639441	072826	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2732177	\$1,237.88	2641130	072826	P	MECH MAINT-REFRIGERATION
24169	PARTS TOWN LLC	2732195	-\$65.83	2631829	072826	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2732201	\$151.28	2640307	072826	P	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2734768	\$124.44	2702571	080426	P	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2735268	\$145.58	2702175	080426	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2735296	\$674.71	2702386	080426	P	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2736228	\$189.46	2702655	081126	A	MECH MAINT - REFRIGERATION
24169	PARTS TOWN LLC	2736232	\$92.81	2631312	081126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2736236	\$740.46	2701962	081126	A	GENERAL MAINT - KITCHEN
24169	PARTS TOWN LLC	2736380	-\$475.19	2631829	081126	A	MAINTENANCE WAREHOUSE
24169	PARTS TOWN LLC	2736486	\$899.28	2701731	081126	A	MAINTENANCE WAREHOUSE
44518	PATHFUL INC	2734769	\$58,012.50	2701941	080426	P	TR - JOBRREADY360 SOFTWARE
44518	PATHFUL INC	2736248	\$124,891.51	2701943	081126	A	TR - PATHFUL EXPLORE SOFTWARE
43867	PERFORMANCE HEALTH HOLDINGS INC	2732202	\$47.92	2700920	072826	P	EASTERN HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2732204	\$43.65	2700883	072826	P	ECHO TRAIL MIDDLE SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2732216	\$152.44	2700890	072826	P	MALE TRADITIONAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2732223	\$38.82	2636779	072826	P	ECH/ BRIDGET MOGLE/ ROOM 113
43867	PERFORMANCE HEALTH HOLDINGS INC	2732225	\$2.76	2700937	072826	P	BUTLER TRADITIONA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2732231	\$38.82	2636778	072826	P	ECH/ NAOMI STEUCKER/ ROOM 114
43867	PERFORMANCE HEALTH HOLDINGS INC	2732234	\$38.82	2636919	072826	P	HIGHLAND MIDDLE



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43867	PERFORMANCE HEALTH HOLDINGS INC	2732238	\$38.82	2636919	072826	P	HIGHLAND MIDDLE
43867	PERFORMANCE HEALTH HOLDINGS INC	2732377	\$3.96	2636836	072826	P	CARTER TRADITIONAL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2732380	\$8.28	2701521	072826	P	HARTSTERN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2732385	\$8.72	2630255	072826	P	INDIAN TRAIL ELEMENTARY SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2732387	\$8.72	2632500	072826	P	NOE MS
43867	PERFORMANCE HEALTH HOLDINGS INC	2732390	\$9.90	2637861	072826	P	IROQUOIS HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2732395	\$12.94	2636920	072826	P	DOSS HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2732400	\$19.72	2701521	072826	P	HARTSTERN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2732404	\$26.38	2633295	072826	P	DUPONT MANUAL HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2732410	\$32.35	2636836	072826	P	CARTER TRADITIONAL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2732415	\$38.82	2636921	072826	P	CENTRAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2732419	\$40.05	2632398	072826	P	SOUTHERN HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2732420	\$64.70	2638485	072826	P	ECH/ JENNIFER PETERSON/ ROOM 235
43867	PERFORMANCE HEALTH HOLDINGS INC	2732423	\$64.70	2636832	072826	P	BATES ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2732486	\$323.50	2636924	072826	P	CENTRAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2732488	\$1,545.10	2635543	072826	P	ADD ON-BRINTON
43867	PERFORMANCE HEALTH HOLDINGS INC	2732503	\$25.88	2636928	072826	P	MOORE HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2732706	\$77.61	2636836	072826	P	CARTER TRADITIONAL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2733552	\$25.88	2636932	072826	P	PURCHASING ROOM 164
43867	PERFORMANCE HEALTH HOLDINGS INC	2733817	\$12.94	2636929	072826	P	RUTHERFORD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2733821	\$38.82	2636922	072826	P	SHACKLETTE ECH/VPALMER/ROOM 107
43867	PERFORMANCE HEALTH HOLDINGS INC	2733825	\$310.56	2636937	072826	P	OLMSTED ACADEMY NORTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2733827	\$310.56	2636937	072826	P	OLMSTED ACADEMY NORTH
43867	PERFORMANCE HEALTH HOLDINGS INC	2733933	\$38.82	2636902	072826	P	ECH/ LARA CHRIST/ ROOM 106
43867	PERFORMANCE HEALTH HOLDINGS INC	2734141	\$205.99	2700900	080426	P	CAMP TAYLOR
43867	PERFORMANCE HEALTH HOLDINGS INC	2734144	\$1.98	2700900	080426	P	CAMP TAYLOR
43867	PERFORMANCE HEALTH HOLDINGS INC	2734145	\$11.88	2700887	080426	P	KAMMERER
43867	PERFORMANCE HEALTH HOLDINGS INC	2734147	\$36.88	2700903	080426	P	AUDUBON TRADITIONAL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2734148	\$17.44	2636836	080426	P	CARTER TRADITIONAL ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2734150	\$33.78	2700937	080426	P	BUTLER TRADITIONA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2734151	\$13.68	2700887	080426	P	KAMMERER

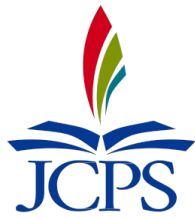


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43867	PERFORMANCE HEALTH HOLDINGS INC	2734152	\$1.98	2701521	080426	P	HARTSTERN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2734153	\$7.92	2700937	080426	P	BUTLER TRADITIONA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2734770	\$72.46	2636499	080426	P	PRICE ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2734771	\$19.41	2636904	080426	P	MEDORA ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735008	\$847.57	2636842	080426	P	GREENWOOD ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735013	\$19.80	2700920	080426	P	EASTERN HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2735015	\$8.72	2700948	080426	P	CENTRAL HS
43867	PERFORMANCE HEALTH HOLDINGS INC	2735016	\$219.98	2636833	080426	P	OKOLONA ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735017	-\$219.98	2636833	080426	P	OKOLONA ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735020	\$58.26	2636838	080426	P	FARMER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735029	\$6.47	2636845	080426	P	FRAYSER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735086	\$20.35	2701521	080426	P	HARTSTERN ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735135	\$26.40	2640356	080426	P	STOPHER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2735136	\$226.45	2640356	080426	P	STOPHER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2736134	\$17.44	2636831	081126	A	NEWCOMER ACADEMY
43867	PERFORMANCE HEALTH HOLDINGS INC	2736135	\$5.28	2624729	081126	A	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2736138	\$27.56	2624729	081126	A	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2736139	\$194.10	2700891	081126	A	NOE MS
43867	PERFORMANCE HEALTH HOLDINGS INC	2736142	\$32.35	2636853	081126	A	SMYRNA ES
43867	PERFORMANCE HEALTH HOLDINGS INC	2736143	\$6.87	2624729	081126	A	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2736146	\$388.20	2636936	081126	A	CHURCHILL PARK SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2736148	\$161.75	2635990	081126	A	BALLARD HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2736150	\$152.08	2624729	081126	A	SENECA HIGH SCHOOL
43867	PERFORMANCE HEALTH HOLDINGS INC	2736738	\$1.98	2640356	081126	A	STOPHER ELEMENTARY
43867	PERFORMANCE HEALTH HOLDINGS INC	2736741	\$8.70	2702845	081126	A	ATHERTON HIGH SCHOOL
84030	PERMA BOUND	2732080	\$1,283.35	2637023	072826	P	LIBRARY TECHNICAL SERVICES
84030	PERMA BOUND	2735065	\$1,822.15	2640952	080426	P	LIBRARY TECHNICAL SERVICES
33079	PERRY MYERS	2732504	\$6,000.00	2701473	072826	P	FERN CREEK HIGH SCHOOL
3750	PHELPS HARDWARE CO INC	2732212	\$2.48	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732214	\$4.59	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732215	\$6.99	2617067	072826	P	FAIRDALE HIGH

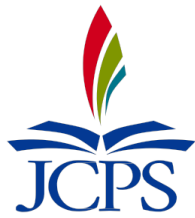


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3750	PHELPS HARDWARE CO INC	2732218	\$10.44	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732220	\$11.99	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732224	\$14.98	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732226	\$15.98	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732229	\$16.99	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732232	\$16.99	2518224	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732235	\$19.98	2518100	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732241	\$49.54	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732243	\$11.99	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732245	\$21.24	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732248	\$41.14	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732249	\$22.07	2518224	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732251	\$23.97	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732255	\$15.04	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732257	\$59.58	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732260	\$99.99	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732262	\$39.99	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732263	\$49.99	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732264	\$25.45	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732267	\$29.98	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732270	\$69.99	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732271	\$23.93	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732273	\$62.44	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732275	\$24.63	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732278	\$12.51	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732279	\$25.97	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732280	\$30.05	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732281	\$66.97	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732282	\$39.92	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732284	\$44.41	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732285	\$44.98	2617067	072826	P	FAIRDALE HIGH



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3750	PHELPS HARDWARE CO INC	2732287	\$46.98	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732288	\$49.96	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732290	\$51.97	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732291	\$56.73	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732293	\$64.87	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732313	\$71.94	2517899	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732322	\$94.95	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732326	\$100.00	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732330	\$115.98	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732333	\$172.94	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732335	\$414.95	2518224	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732338	\$67.98	2617067	072826	P	FAIRDALE HIGH
3750	PHELPS HARDWARE CO INC	2732341	\$94.95	2517899	072826	P	FAIRDALE HIGH
29004	PICKETT AND ASSOCIATES ARCHITECTS PI	2733244	\$46,402.50	2625491	072826	P	FACILITIES CAPITAL IMPROVEMENT
56953	PIONEER MANUFACTURING CO	2732081	\$102.71	2634046	072826	P	MEYZEEK
56953	PIONEER MANUFACTURING CO	2732084	\$503.57	2700950	072826	P	PAINT, FIELD MARKING
56953	PIONEER MANUFACTURING CO	2736577	\$357.97	2702161	081126	A	FARNSLEY
56953	PIONEER MANUFACTURING CO	2736810	\$1,494.29	2702946	081126	A	BUTLER TRADITIONAL HIGH SCHOOL
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2732734	\$63.72	2702118	072826	P	0018572481
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2734182	\$197.70	2603584	080426	P	0011539125
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2734750	\$255.84	2702511	080426	P	0011669045
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2734889	\$156.39	2703002	080426	P	ACCT #0012877328
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2736799	\$286.17	2615820	081126	A	0012963640
21630	PITNEY BOWES GLOBAL FINANCIAL SERV	2736801	\$118.44	2703170	081126	A	0012963640
1881	PITNEY BOWES INC	2732071	\$81.00	2604325	072826	P	0012160905
1881	PITNEY BOWES INC	2733941	\$306.30	2701578	072826	P	0015730960
84620	PLUMBERS SUPPLY COMPANY	2732297	\$359.68	2701445	072826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2732301	\$973.29	2701808	072826	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2732306	\$1,681.68	2641108	072826	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2732310	\$102.02	2701734	072826	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2732513	\$218.49	2701646	072826	P	MECH MAINT-PLUMBING

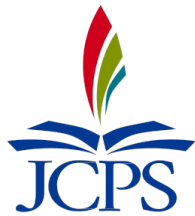


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84620	PLUMBERS SUPPLY COMPANY	2732604	\$353.40	2640747	072826	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2732619	\$100.86	2701778	072826	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2732620	\$217.40	2640404	072826	P	MECH MAINT - REFRIGERATION
84620	PLUMBERS SUPPLY COMPANY	2732621	\$468.45	2702028	072826	P	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2732623	\$92.56	2701450	072826	P	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2732693	\$13.76	2640414	072826	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2732694	\$146.88	2701448	072826	P	MECH MAINT - PIPE FITTER
84620	PLUMBERS SUPPLY COMPANY	2732859	\$115,768.54	2633008	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2732862	\$108,981.54	2633007	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2732863	\$392.46	2633008	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733555	-\$176.20	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733558	\$517.20	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733561	\$135.10	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733567	\$60.00	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733572	\$9.89	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733574	\$82.47	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733579	\$946.13	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733626	\$498.79	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733635	\$2,191.90	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733637	\$111.39	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733638	\$774.85	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733640	\$280.40	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733641	\$1,759.16	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733643	\$801.90	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733647	\$47.00	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733649	\$173.49	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733652	\$770.85	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733658	\$760.96	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733661	\$4,365.80	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2733667	\$234.22	2612748	072826	P	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2734154	\$931.38	2701917	080426	P	MAINTENANCE WAREHOUSE

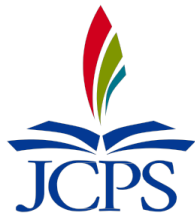


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84620	PLUMBERS SUPPLY COMPANY	2734178	\$115.08	2701918	080426	P	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2736152	\$99.23	2702031	081126	A	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2736154	\$71.73	2702631	081126	A	MECH MAINT-PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2736156	\$44.43	2702665	081126	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2736158	\$19.25	2701687	081126	A	PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2736159	\$571.52	2701993	081126	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2736162	\$184.14	2701990	081126	A	MAINTENANCE WAREHOUSE
84620	PLUMBERS SUPPLY COMPANY	2736163	\$882.07	2606271	081126	A	NUTRITION CENTER
84620	PLUMBERS SUPPLY COMPANY	2736165	\$778.80	2701470	081126	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2736166	\$11,422.40	2633248	081126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2736170	\$570.14	2633248	081126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2736174	\$1,215.00	2633248	081126	A	FACILITIES CAPITAL IMPROVEMENT
84620	PLUMBERS SUPPLY COMPANY	2736669	\$85.62	2703585	081126	A	MECH MAINT - PLUMBING
84620	PLUMBERS SUPPLY COMPANY	2736814	\$183.47	2702998	081126	A	MECH MAINT - HVAC
84620	PLUMBERS SUPPLY COMPANY	2736816	\$356.37	2703295	081126	A	MECH MAINT
6630	POCKET NURSE ENTERPRISES INC	2732741	\$10,028.16	2633556	072826	P	MOORE HS
58623	POMPS TIRE SERVICE INC	2734156	\$1,020.00	2639437	080426	P	TRACTOR SHOP WAREHOUSE
58623	POMPS TIRE SERVICE INC	2736579	\$1,020.00	2702302	081126	A	TRACTOR SHOP WAREHOUSE
32390	POPCORN STATION LLC	2734133	\$1,030.62	2702565	072826	P	MAUPIN ELEM #480
58229	POWERDMS INC	2734158	\$10,477.19	2702368	080426	P	JCPS POLICE DEPARTMENT
64124	PRESENTATION SOLUTIONS INC	2732745	\$2,965.05	2637000	072826	P	MCFERRAN PREP ACADEMY
64124	PRESENTATION SOLUTIONS INC	2733721	\$217.70	2701245	072826	P	WILDER ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2733724	\$1,187.40	2701223	072826	P	JEFFERSONTOWN ELEMENTARY SCHOOL
64124	PRESENTATION SOLUTIONS INC	2734163	\$791.60	2702177	080426	P	CROSBY MIDDLE
64124	PRESENTATION SOLUTIONS INC	2734165	\$197.90	2702467	080426	P	BRECK-FRANKLIN
64124	PRESENTATION SOLUTIONS INC	2735270	\$1,266.50	2702468	080426	P	NEWBURG MIDDLE SCHOOL
64124	PRESENTATION SOLUTIONS INC	2736249	\$158.30	2701267	081126	A	JCTMS
64124	PRESENTATION SOLUTIONS INC	2736251	\$316.60	2636498	081126	A	LINCOLN YPAS
64124	PRESENTATION SOLUTIONS INC	2736820	\$791.50	2703293	081126	A	COCHRANE ELEMENTARY
64124	PRESENTATION SOLUTIONS INC	2736823	\$148.50	2703298	081126	A	RAMSEY MIDDLE
64124	PRESENTATION SOLUTIONS INC	2736844	\$593.75	2703287	081126	A	PRICE ELEMENTARY



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64124	PRESENTATION SOLUTIONS INC	2736845	\$395.75	2703134	081126	A	PERRY ELEMENTARY
29454	PRIDDY JAMIE	2735788	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
37597	PRINCIPAL MATTERS LLC	2735023	\$4,100.00	2602525	080426	P	TITLE 1 ADMIN
59166	PRODIGY CONSTRUCTION CORP	2733246	\$41,000.40	2636505	072826	P	FACILITIES CAPITAL IMPROVEMENT
43616	PROPIO LS LLC	2732473	\$832.50	2601227	072826	P	OML
41523	PROTEGIS HOLDINGS LLC	2734167	\$1,741.46	2640776	080426	P	FIRE TECH SUPPLIES
41523	PROTEGIS HOLDINGS LLC	2736254	\$512.91	2640776	081126	A	FIRE TECH SUPPLIES
39736	PUGH LUBRICANTS LLC	2733184	\$118.44	2701742	072826	P	MAINTENANCE WAREHOUSE
39736	PUGH LUBRICANTS LLC	2736256	\$750.00	2702189	081126	A	NICHOLS GARAGE
39736	PUGH LUBRICANTS LLC	2736581	\$6,371.67	2639396	081126	A	NUTRITION SERVICES
54654	PYRAMID SCHOOL PRODUCTS	2732625	\$145.75	2635718	072826	P	G C TAPP
54654	PYRAMID SCHOOL PRODUCTS	2732629	\$64.50	2635679	072826	P	ROBERTA TULLY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2732640	\$655.99	2635716	072826	P	FERN CREEK ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2732643	\$365.84	2639766	072826	P	CARTER TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2732646	\$213.32	2636856	072826	P	CARRITHERS
54654	PYRAMID SCHOOL PRODUCTS	2732653	\$25.88	2640380	072826	P	INTERNAL AUDIT
54654	PYRAMID SCHOOL PRODUCTS	2732655	\$44.75	2637199	072826	P	MILL CREEK
54654	PYRAMID SCHOOL PRODUCTS	2732663	\$31.20	2635466	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2732665	\$26.34	2636646	072826	P	GOLDSMITH
54654	PYRAMID SCHOOL PRODUCTS	2732669	\$205.07	2635483	072826	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2732747	\$160.59	2636713	072826	P	SOUTHERN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2732750	\$979.84	2636855	072826	P	INDIAN TRAIL ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2734244	\$34.20	2701878	080426	P	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2734247	\$185.20	2700615	080426	P	RAMSEY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2734250	\$363.15	2640291	080426	P	STOPHER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734251	\$61.25	2640769	080426	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
54654	PYRAMID SCHOOL PRODUCTS	2734254	\$309.00	2701882	080426	P	LIBERTY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2734255	\$201.10	2637569	080426	P	LUHR ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734789	\$127.68	2640145	080426	P	VALLEY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2734795	\$35.00	2700128	080426	P	EISENHOWER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734796	\$147.97	2700120	080426	P	JEFFERSONTOWN ELEMENTARY SCHOOL



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54654	PYRAMID SCHOOL PRODUCTS	2734797	\$31.16	2700116	080426	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2734798	\$62.25	2700122	080426	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2734803	\$102.99	2700465	080426	P	LINCOLN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734804	\$84.28	2700119	080426	P	EISENHOWER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734805	\$37.35	2700121	080426	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2734806	\$55.20	2635720	080426	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734818	\$55.20	2637264	080426	P	FRAYSER ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734941	\$53.77	2700616	080426	P	LINCOLN ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734942	\$1,023.23	2700123	080426	P	GUTERMUTH ES
54654	PYRAMID SCHOOL PRODUCTS	2734945	\$129.17	2702021	080426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2734948	\$559.65	2700460	080426	P	SANDERS ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2734953	\$25.16	2700301	080426	P	BROWN SCHOOL (RITA)
54654	PYRAMID SCHOOL PRODUCTS	2735066	\$26.22	2701775	080426	P	LIBERTY HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2735067	\$63.90	2700462	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735068	\$26.22	2700371	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735069	\$25.62	2701769	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735070	\$29.50	2702101	080426	P	CROSBY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2735071	\$146.37	2700666	080426	P	ATHERTON
54654	PYRAMID SCHOOL PRODUCTS	2735072	\$73.94	2620430	080426	P	PERRY ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735073	\$68.82	2700131	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735074	\$29.94	2700372	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735075	\$61.47	2700148	080426	P	FARMER ELEM
54654	PYRAMID SCHOOL PRODUCTS	2735076	\$39.91	2700132	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735077	\$48.48	2700667	080426	P	ATHERTON
54654	PYRAMID SCHOOL PRODUCTS	2735088	\$28.26	2702186	080426	P	CROSBY MIDDLE
54654	PYRAMID SCHOOL PRODUCTS	2735089	\$275.29	2700118	080426	P	BLAKE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735090	\$48.28	2700147	080426	P	DUNN ES
54654	PYRAMID SCHOOL PRODUCTS	2735091	\$442.44	2700362	080426	P	PRICE ELEMENARY
54654	PYRAMID SCHOOL PRODUCTS	2735092	\$60.76	2700374	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735093	\$141.75	2700614	080426	P	MILL CREEK
54654	PYRAMID SCHOOL PRODUCTS	2735189	\$25.50	2701608	080426	P	FARNSLEY

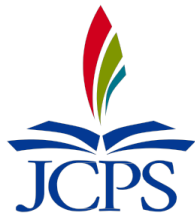


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54654	PYRAMID SCHOOL PRODUCTS	2735191	\$25.60	2700117	080426	P	CORAL RIDGE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735197	\$25.83	2700133	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735200	\$26.03	2702080	080426	P	BARRET TRADITIONAL MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2735206	\$26.46	2700369	080426	P	LOWE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735209	\$27.38	2700375	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735212	\$28.50	2700558	080426	P	SCISSOR & SHEAR
54654	PYRAMID SCHOOL PRODUCTS	2735213	\$28.52	2700376	080426	P	HITE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735215	\$34.09	2700373	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735216	\$38.51	2702179	080426	P	DAWSON ORMAN STACEY BRANCH
54654	PYRAMID SCHOOL PRODUCTS	2735227	\$43.05	2700260	080426	P	ST. MATTHEWS ELEM
54654	PYRAMID SCHOOL PRODUCTS	2735228	\$47.13	2700124	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735229	\$54.85	2640726	080426	P	MECHANICAL MAINTENANCE
54654	PYRAMID SCHOOL PRODUCTS	2735237	\$81.54	2701876	080426	P	TRUNNELL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735239	\$85.45	2700721	080426	P	SHACKLETTE ECH/VPALMER/ROOM 107
54654	PYRAMID SCHOOL PRODUCTS	2735240	\$129.79	2700134	080426	P	DOSS HS
54654	PYRAMID SCHOOL PRODUCTS	2735242	\$156.45	2700135	080426	P	CARRITHERS
54654	PYRAMID SCHOOL PRODUCTS	2735247	\$179.05	2700365	080426	P	BLOOM ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735249	\$199.00	2701576	080426	P	KLONDIKE LANE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735251	\$315.01	2700364	080426	P	KERRICK ELEMERNTARY
54654	PYRAMID SCHOOL PRODUCTS	2735254	\$515.35	2700334	080426	P	BINDER, (OFFICE SUPPLIES)
54654	PYRAMID SCHOOL PRODUCTS	2735256	\$518.22	2700146	080426	P	BUTLER TRADITIONAL HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2735271	\$93.60	2701737	080426	P	SCISSOR & SHEAR
54654	PYRAMID SCHOOL PRODUCTS	2735272	\$56.40	2700898	080426	P	SEMPLE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2735273	\$37.32	2640090	080426	P	DUVALLE/TEACHER ORDERS
54654	PYRAMID SCHOOL PRODUCTS	2735275	\$27.51	2700582	080426	P	JOHNSON MIDDLE SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2735277	\$68.00	2700300	080426	P	BALLARD HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2736104	\$116.74	2700464	081126	A	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2736106	\$87.70	2700357	081126	A	MALE TRADITIONAL HS
54654	PYRAMID SCHOOL PRODUCTS	2736108	\$159.16	2700126	081126	A	AUDUBON TRADITIONAL ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2736111	\$40.98	2700368	081126	A	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2736112	\$64.56	2700583	081126	A	JOHNSON MIDDLE SCHOOL



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54654	PYRAMID SCHOOL PRODUCTS	2736114	\$27.52	2637206	081126	A	WILT
54654	PYRAMID SCHOOL PRODUCTS	2736115	-\$5.38	2700464	081126	A	JCTMS
54654	PYRAMID SCHOOL PRODUCTS	2736120	\$522.73	2701787	081126	A	SEMPLE ELEMENTARY
54654	PYRAMID SCHOOL PRODUCTS	2736123	\$37.35	2700360	081126	A	SCHAFFNER TRADITIONAL
54654	PYRAMID SCHOOL PRODUCTS	2736124	\$453.15	2700617	081126	A	OLMSTED ACADEMY NORTH
54654	PYRAMID SCHOOL PRODUCTS	2736125	\$287.50	2700377	081126	A	JEFFERSONTOWN HIGH SCHOOL
54654	PYRAMID SCHOOL PRODUCTS	2736131	\$244.49	2700363	081126	A	HAWTHORNE ELEMENTARY
54568	QUALITY STONE & READY MIX INC	2732755	\$293.38	2604664	072826	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2732758	\$2,026.78	2604664	072826	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2732765	\$286.38	2604664	072826	P	FACILITIES CAPITAL IMPROVEMENT
54568	QUALITY STONE & READY MIX INC	2736583	\$302.58	2702469	081126	A	MECH MAINT-PLUMBING
42448	QUAVERED INC	2732772	\$1,800.00	2632274	072826	P	AUBURNDALE ELEMENTARY
85740	QUILL CORPORATION	2735078	\$76.00	2701526	080426	P	HAWTHORNE ELELEMENTARY
40562	QUINN M TAYLOR	2735815	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
45564	QUIZZZ INC	2732781	\$1,687.50	2701248	072826	P	PATHFINDER SCHOOL OF INNOVATION
35892	RACHEL E YOUNG	2735827	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
145220	RAHO KIM	2735789	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
26445	RAJWINDER KAUR	2737085	\$76.79		081126	A	InCounty Travel July 2026
33075	RAMSER ABBY	2735790	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
21415	RANDOLPH COURTNEY	2735791	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
20109	RAYMER SHANEH	2735792	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
41275	RAYMOND J HARPER	2735385	\$511.60		080426	P	NASRO CONFERENCE
111958	REALITYWORKS INC	2732783	\$2,038.00	2629817	072826	P	WESTPORT MIDDLE EXPLORE
116640	REALLY GOOD STUFF INC	2733296	\$17.09	2637985	072826	P	GREENWOOD ELEMENTARY
116640	REALLY GOOD STUFF INC	2734172	\$113.97	2701067	080426	P	AUDUBON TRADITIONAL ELEMENTARY
116640	REALLY GOOD STUFF INC	2735160	\$85.47	2701068	080426	P	JEFFERSONTOWN ELEMENTARY SCHOOL
116640	REALLY GOOD STUFF INC	2735279	\$50.36	2701069	080426	P	HITE ELEMENTARY
116640	REALLY GOOD STUFF INC	2736258	\$42.73	2641158	081126	A	ECE ADD ON JENNIFER CLARK
4025	REBECCA O LEONARD	2735762	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
20114	REBECCA SUTTON	2735812	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
42323	RELIASTAR LIFE INSURANCE CO	2734051	\$118,773.50	2601516	072826	P	BENEFITS

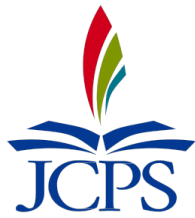


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149590	RENAISSANCE LEARNING INC	2736260	\$6,504.00	2627718	081126	A	ACADEMICS FEDERAL & STATE PROGRAMS
31563	REPUBLIC SERVICES	2732869	\$499.40	2604041	072826	P	NUTRITON CENTER
31563	REPUBLIC SERVICES	2733581	\$6,432.05	2601571	072826	P	PROPERTY MGMT AND MAINTENANCE
31563	REPUBLIC SERVICES	2734303	\$68,479.13	2601572	072826	P	SAFETY & ENVIRONMENTAL SERV
31563	REPUBLIC SERVICES	2734305	\$1,931.10	2701533	072826	P	WASTE REMOVAL BLANKET PO FY27
90430	REXEL USA INC	2732474	\$256.25	2639778	072826	P	NUTRITION CENTER
90430	REXEL USA INC	2732475	\$256.25	2639778	072826	P	NUTRITION CENTER
90430	REXEL USA INC	2732476	\$3,857.31	2637887	072826	P	GENERAL MAINT - ELECTRIC
90430	REXEL USA INC	2732834	\$270.93	2640600	072826	P	MAINTENANCE WAREHOUSE
90430	REXEL USA INC	2733644	\$542.79	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733650	\$953.37	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733654	\$2,428.48	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733660	\$11,033.73	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733664	\$1,036.22	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733670	\$765.55	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733674	\$2,388.88	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733678	\$864.99	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733680	\$80.90	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733681	\$6,029.87	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733685	\$2,757.31	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733689	\$22.83	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2733690	\$1,023.20	2612337	072826	P	FACILITIES CAPITAL IMPROVEMENT
90430	REXEL USA INC	2736261	\$516.30	2703317	081126	A	MECH MAINT-HVAC
58066	RHONDA J LEWIS	2733978	\$130.00		072826	P	RON CLARK
1389	RICHARD C LEVINSON	2735885	\$270.00	2703517	080426	P	KAMMERER
1389	RICHARD C LEVINSON	2735889	\$1,020.00	2703517	080426	P	KAMMERER
1389	RICHARD C LEVINSON	2735892	\$180.00	2703517	080426	P	KAMMERER
57653	RICHARD J FUCHS DVM PSC	2735027	\$105.05	2703063	080426	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2735033	\$25.00	2703063	080426	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2735036	\$6.00	2703063	080426	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2735038	\$766.00	2703063	080426	P	JCPS POLICE DEPARTMENT



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57653	RICHARD J FUCHS DVM PSC	2735041	\$41.50	2703063	080426	P	JCPS POLICE DEPARTMENT
57653	RICHARD J FUCHS DVM PSC	2736585	\$142.15	2703063	081126	A	JCPS POLICE DEPARTMENT
147144	RIDGEWOOD OIL AND CHEMICAL CORP	2734801	\$185.50	2641120	080426	P	MAINTENANCE WAREHOUSE
147144	RIDGEWOOD OIL AND CHEMICAL CORP	2734802	\$82.50	2701399	080426	P	ABRASIVE
47341	RIVERLINK	2733967	\$15.08	2623342	072826	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2735886	\$5.57	2701590	080426	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2735887	\$11.14	2701590	080426	P	VEHICLE MAINTENANCE
47341	RIVERLINK	2735890	\$22.62	2701590	080426	P	VEHICLE MAINTENANCE
42318	RIVERSIDE COMMUNITY CARE INC	2736588	\$35,500.00	2701954	081126	A	ACADEMICS FEDERAL & STATE PROGRAMS
149061	RIVERSIDE PARKING INC	2734306	\$542.00	2701534	072826	P	ACCOUNTING SERVICES-ATKINSON
86960	RIVERSIDE PAVING & CONTRACTING CO II	2732838	\$5,292.00	2633396	072826	P	DAWSON ORMAN ECH STACEY BRANCH
86960	RIVERSIDE PAVING & CONTRACTING CO II	2732842	\$12,320.00	2637259	072826	P	DAWSON ORMAN ECH STACEY BRANCH
86960	RIVERSIDE PAVING & CONTRACTING CO II	2732845	\$252.00	2602383	072826	P	GROUNDS ASPHALT PRODUCTS BLANKET FY20
86960	RIVERSIDE PAVING & CONTRACTING CO II	2732852	\$17,595.00	2640847	072826	P	MALE HS FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO II	2736490	\$14,260.00	2640848	081126	A	FCHS FACILITIES CAPITAL IMPROVEMENT
86960	RIVERSIDE PAVING & CONTRACTING CO II	2736492	\$27,744.00	2640846	081126	A	KNIGHT MS FACILITIES CAPITAL IMPROVEMENT
58903	ROBARGE ENTERPRISES LLC	2732856	\$24,900.00	2629974	072826	P	FURNITURE (GENERIC)
58903	ROBARGE ENTERPRISES LLC	2736591	\$2,850.00	2634512	081126	A	FURNITURE (GENERIC)
41148	ROBERT J MOORE	2735387	\$141.58		080426	P	MAY TRAVEL
35442	ROBERT S FULK	2733901	\$243.92		072826	P	InCounty Travel May 2026
35442	ROBERT S FULK	2733902	\$253.73		072826	P	InCounty Travel June 2026
41175	ROBOTSHOP INC	2736592	\$919.96	2634626	081126	A	WILKERSON
152576	ROCHESTER 100 INC	2732477	\$1,080.00	2701531	072826	P	TRUNNELL ELEMENTARY
152576	ROCHESTER 100 INC	2732478	\$1,071.00	2700189	072826	P	WATTERSON
152576	ROCHESTER 100 INC	2732479	\$1,344.00	2700613	072826	P	OFFICE SUPPLIES - MISCELLANEOUS (GENERIC)
152576	ROCHESTER 100 INC	2732860	\$1,008.00	2639067	072826	P	CARTER TRADITIONAL ELEMENTARY
152576	ROCHESTER 100 INC	2734808	\$1,474.75	2700502	080426	P	AUDUBON TRADITIONAL ELEMENTARY
152576	ROCHESTER 100 INC	2735281	\$924.00	2700540	080426	P	MEDORA ELEMENTARY
152576	ROCHESTER 100 INC	2735282	\$1,102.00	2700493	080426	P	CHANCEY ELEMENTARY
152576	ROCHESTER 100 INC	2736594	\$1,008.00	2702032	081126	A	SMYRNA ES
152576	ROCHESTER 100 INC	2736596	\$1,503.50	2701055	081126	A	LAUKHUF

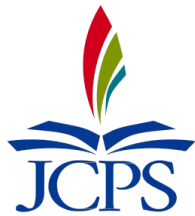


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21412	ROMANICK MEREDITH	2735794	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
138462	ROPPEL INDUSTRIES	2732481	\$200.00	2701398	072826	P	TRUCK SHOP
138462	ROPPEL INDUSTRIES	2733002	\$456.00	2639236	072826	P	NICHOLS GARAGE
138462	ROPPEL INDUSTRIES	2733021	\$350.00	2701479	072826	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2733193	\$350.00	2702199	072826	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2733535	-\$453.95	2641119	072826	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2733556	\$453.95	2641119	072826	P	BLANKENBAKER GARAGE
138462	ROPPEL INDUSTRIES	2736598	\$443.95	2702198	081126	A	BLANKENBAKER PARTS
138462	ROPPEL INDUSTRIES	2736600	\$1,172.77	2702373	081126	A	BLANKENBAKER GARAGE
38696	ROSHANDA M JOHNSON	2733903	\$118.50		072826	P	InCounty Travel June 2026
38696	ROSHANDA M JOHNSON	2734082	\$92.59		072826	P	CERFICATE FRAMES AND FOOD FOR PROFESSI
20103	S A N E	2736639	\$4,168.39	2635057	081126	A	DUPONT MANUAL HIGH SCHOOL
59202	S AND S FENCING AND PROPERTY MTNCE	2736732	\$3,841.00	2636500	081126	A	BALLARD HIGH SCHOOL
116901	S AND S WORLDWIDE INC	2732482	\$179.97	2701423	072826	P	TRUNNELL ELEMENTARY
116901	S AND S WORLDWIDE INC	2732483	\$237.82	2623193	072826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
116901	S AND S WORLDWIDE INC	2733031	\$112.74	2638450	072826	P	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S AND S WORLDWIDE INC	2733036	\$2,273.97	2638450	072826	P	THOMAS JEFFERSON MIDDLE SCHOOL
116901	S AND S WORLDWIDE INC	2734800	\$839.24	2624308	080426	P	ZACHARY TAYLOR ELEMENTARY
116901	S AND S WORLDWIDE INC	2734807	\$33.54	2701073	080426	P	COLERIDGE-TAYLOR MONTESSORI
116901	S AND S WORLDWIDE INC	2735046	\$225.48	2620278	080426	P	KLONDIKE LANE ELEMENTARY
116901	S AND S WORLDWIDE INC	2735047	\$1,551.88	2640153	080426	P	CULTURE & CLIMATE
116901	S AND S WORLDWIDE INC	2736615	\$142.85	2702338	081126	A	SANDERS ELEMENTARY
116901	S AND S WORLDWIDE INC	2736628	\$42.30	2637773	081126	A	ZACHARY TAYLOR ELEMENTARY
116901	S AND S WORLDWIDE INC	2736846	\$17.85	2622010	081126	A	BRANDEIS ELEMENTARY
100019	SAF TI CO INC	2736488	\$349.00	2702683	081126	A	MAINT WHSE
100019	SAF TI CO INC	2736493	\$197.00	2702995	081126	A	PAINT SHOP
100019	SAF TI CO INC	2736521	\$401.00	2702684	081126	A	MAINT WHSE
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2733072	\$169.99	2601436	072826	P	MAINTENANCE BOOT BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2733074	\$149.99	2601436	072826	P	MAINTENANCE BOOT BLANKET FY26
122825	SAFETY SHOE DISTRIBUTORS OF OKI INC	2735172	\$124.99	2601595	080426	P	VEHICLE MAINTENANCE
18563	SALLIE M RUFF	2735796	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027



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34479	SALLY A MCCULLUM	2735770	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
2239	SARA E WILSON ABELL	2737043	\$405.31		081126	A	NCAC NATIONAL CONFERENCE
34800	SARA SANTO	2733904	\$22.48		072826	P	InCounty Travel April 2026
34800	SARA SANTO	2733905	\$26.78		072826	P	InCounty Travel May 2026
1885	SARAH CRADY	2735725	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
47014	SARAH K WILLIAMS	2735389	\$1,009.14		080426	P	NATIONAL SCHOOL LEADERS CONFERENCE
59443	SAVVYS SCALES AND TAILS	2736631	\$150.00	2702323	081126	A	SCHAFFNER TRADITIONAL
101472	SCHARDEIN MECHANICAL CONTRACTORS	2732484	\$282.00	2620947	072826	P	AUDUBON TRAD W/O 91958
101472	SCHARDEIN MECHANICAL CONTRACTORS	2733081	\$42,905.00	2639171	072826	P	FACILITIES CAPITAL IMPROVEMENT SLAUGHT
101472	SCHARDEIN MECHANICAL CONTRACTORS	2733083	\$66,778.00	2633594	072826	P	SUMMER MOVES LIBERTY HS FY 26
101472	SCHARDEIN MECHANICAL CONTRACTORS	2733269	\$8,735.00	2635540	072826	P	VALLEY HS FACILITIES CAPITAL IMPROVEMEN
101472	SCHARDEIN MECHANICAL CONTRACTORS	2734810	\$13,289.00	2633593	080426	P	SUMMER MOVES GRACE JAMES ACADEMY FY
42410	SCHEDULEINTERPRETER COM INC	2734799	\$545.00	2603079	080426	P	OML
118207	SCHELLERS KENTUCKY LLC	2733088	\$15,368.37	2634937	072826	P	DUPONT MANUAL HIGH SCHOOL
60737	SCHNELL CONTRACTORS INC	2735094	\$45,905.00	2633959	080426	P	CROSBY MS FACILITIES CAPITAL IMPROVEME
7152	SCHOLASTIC BOOK FAIRS	2733091	\$3,901.04	2701924	072826	P	FRAYSER ELEMENTARY
135408	SCHOLASTIC INC	2733103	\$1,927.96	2628325	072826	P	BYCK ELEMENTARY TITLE 1 FUNDS
135408	SCHOLASTIC INC	2733143	-\$16.00	2628325	072826	P	BYCK ELEMENTARY TITLE 1 FUNDS
135408	SCHOLASTIC INC	2733531	\$433.73	2639119	072826	P	SAC-PEACE ACADEMY
135408	SCHOLASTIC INC	2736633	\$5,380.75	2638186	081126	A	COPY RIGHT MATERIALS
135408	SCHOLASTIC INC	2736636	\$225.00	2638186	081126	A	COPY RIGHT MATERIALS
135408	SCHOLASTIC INC	2736676	\$4,057.79	2630876	081126	A	NORTON COMMONS ELEM #371
135408	SCHOLASTIC INC	2736847	\$109.89	2638128	081126	A	PRP HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2732485	\$24.09	2633272	072826	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2732489	-\$12.95	2633272	072826	P	SANDERS ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2732491	\$24.09	2638592	072826	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2732492	-\$12.95	2638592	072826	P	IROQUOIS HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2732493	\$34.50	2636822	072826	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2732495	-\$12.95	2636822	072826	P	HEALTH AND HYGIENE SUPPLIES AND EQUIPM
152094	SCHOOL HEALTH CORPORATION	2732496	\$41.75	2636804	072826	P	STUDENT SUPPORT SERVICES
152094	SCHOOL HEALTH CORPORATION	2732497	-\$12.95	2636804	072826	P	STUDENT SUPPORT SERVICES



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152094	SCHOOL HEALTH CORPORATION	2732499	\$45.33	2633288	072826	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2732500	\$5.07	2634059	072826	P	HIGHLAND MIDDLE
152094	SCHOOL HEALTH CORPORATION	2732501	\$31.44	2636776	072826	P	KNIGHT MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2732502	\$11.30	2637351	072826	P	WATTERSON
152094	SCHOOL HEALTH CORPORATION	2732506	-\$0.16	2637351	072826	P	WATTERSON
152094	SCHOOL HEALTH CORPORATION	2732507	\$9.20	2631072	072826	P	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2732866	\$24.09	2640910	072826	P	DUVALLE/ NURSE JULIE
152094	SCHOOL HEALTH CORPORATION	2732870	-\$12.95	2640910	072826	P	DUVALLE/ NURSE JULIE
152094	SCHOOL HEALTH CORPORATION	2732874	\$25.99	2640910	072826	P	DUVALLE/ NURSE JULIE
152094	SCHOOL HEALTH CORPORATION	2732881	-\$12.95	2640910	072826	P	DUVALLE/ NURSE JULIE
152094	SCHOOL HEALTH CORPORATION	2732887	\$42.20	2633375	072826	P	BROWN SCHOOL (RITA)
152094	SCHOOL HEALTH CORPORATION	2733194	\$288.00	2700881	072826	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2733195	\$25.19	2700880	072826	P	RAMSEY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2733197	\$65.26	2700886	072826	P	WILDER ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2733199	\$11.14	2700922	072826	P	EASTER HS
152094	SCHOOL HEALTH CORPORATION	2733205	\$63.68	2700885	072826	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2733208	\$5.85	2636746	072826	P	MINORS LANE ES
152094	SCHOOL HEALTH CORPORATION	2733211	\$400.42	2700885	072826	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2733727	\$11.14	2701523	072826	P	HARTSTERN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2733732	\$42.98	2700892	072826	P	SEMPLE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2733734	\$104.90	2701524	072826	P	HARTSTERN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2733737	\$66.92	2701523	072826	P	HARTSTERN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2733739	\$30.75	2700894	072826	P	SEMPLE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2733740	\$181.89	2637825	072826	P	AUBURNDALE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2733742	\$35.23	2636800	072826	P	KING
152094	SCHOOL HEALTH CORPORATION	2733744	-\$12.95	2636800	072826	P	KING
152094	SCHOOL HEALTH CORPORATION	2733746	\$258.60	2636820	072826	P	MILL CREEK
152094	SCHOOL HEALTH CORPORATION	2733747	\$204.85	2636817	072826	P	MOORE HS
152094	SCHOOL HEALTH CORPORATION	2733748	\$66.58	2631220	072826	P	MOORE HS
152094	SCHOOL HEALTH CORPORATION	2733769	\$240.35	2634061	072826	P	COCHRANE
152094	SCHOOL HEALTH CORPORATION	2733770	\$883.94	2638443	072826	P	JEFFERSONTOWN ELEMENTARY SCHOOL



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152094	SCHOOL HEALTH CORPORATION	2733771	\$26.20	2636721	072826	P	ROBERTA TULLY ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2734957	\$143.21	2700904	080426	P	AUDUBON TRADITIONAL ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2734960	\$35.23	2700936	080426	P	BUTLER TRADITIONA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2734964	\$81.22	2700922	080426	P	EASTER HS
152094	SCHOOL HEALTH CORPORATION	2734969	\$51.16	2700899	080426	P	KAMMERER
152094	SCHOOL HEALTH CORPORATION	2734972	\$37.08	2700918	080426	P	MALE TRADITIONAL HS
152094	SCHOOL HEALTH CORPORATION	2734975	\$205.20	2700930	080426	P	BINET
152094	SCHOOL HEALTH CORPORATION	2734977	-\$12.95	2700936	080426	P	BUTLER TRADITIONA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2735095	\$416.14	2701406	080426	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2735096	\$15.64	2701406	080426	P	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2735122	\$22.34	2700928	080426	P	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2735137	\$8.22	2640910	080426	P	DUVALLE/ NURSE JULIE
152094	SCHOOL HEALTH CORPORATION	2735138	\$7.19	2633375	080426	P	BROWN SCHOOL (RITA)
152094	SCHOOL HEALTH CORPORATION	2735140	\$262.00	2636000	080426	P	ECHO TRAIL MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2735141	\$26.20	2636773	080426	P	CROSBY MIDDLE
152094	SCHOOL HEALTH CORPORATION	2735142	\$1.69	2633264	080426	P	JOHNSON MIDDLE SCHOOL
152094	SCHOOL HEALTH CORPORATION	2735143	\$219.39	2637350	080426	P	MCFERRAN PREP ACADEMY
152094	SCHOOL HEALTH CORPORATION	2735144	\$101.06	2700942	080426	P	LINCOLN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2735145	\$6.76	2701523	080426	P	HARTSTERN ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2735170	\$135.57	2636722	080426	P	MEDORA ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2735286	\$143.78	2700936	080426	P	BUTLER TRADITIONA HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2735288	\$29.20	2700019	080426	P	BROWN SCHOOL (RITA)
152094	SCHOOL HEALTH CORPORATION	2736497	\$61.69	2636746	081126	A	MINORS LANE ES
152094	SCHOOL HEALTH CORPORATION	2736501	\$57.60	2635969	081126	A	SOUTHERN HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2736503	\$88.48	2700925	081126	A	SMYRNA ES
152094	SCHOOL HEALTH CORPORATION	2736509	\$6.86	2700928	081126	A	HAWTHORNE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2736512	\$255.67	2634800	081126	A	SHELBY ACADEMY
152094	SCHOOL HEALTH CORPORATION	2736848	\$9.56	2700024	081126	A	CORAL RIDGE ELEMENTARY
152094	SCHOOL HEALTH CORPORATION	2736849	\$74.79	2701406	081126	A	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2736850	\$17.39	2701406	081126	A	FERN CREEK HIGH SCHOOL
152094	SCHOOL HEALTH CORPORATION	2736851	\$102.65	2701406	081126	A	FERN CREEK HIGH SCHOOL



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8700	SCHOOL NURSE SUPPLY	2732889	\$189.00	2700972	072826	P	BUTLER TRADITIONAL HIGH SCHOOL
8700	SCHOOL NURSE SUPPLY	2732892	\$4,104.00	2641020	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
8700	SCHOOL NURSE SUPPLY	2733177	\$55.35	2700923	072826	P	EASTERN HS
8700	SCHOOL NURSE SUPPLY	2736852	\$55.35	2702937	081126	A	ATHERTON HIGH SCHOOL
7469	SCHOOL OUTFITTERS LLC	2733186	\$4,013.93	2639918	072826	P	CARTER TRADITIONAL ELEMENTARY
7469	SCHOOL OUTFITTERS LLC	2733201	\$1,302.68	2639237	072826	P	DUNN ES
7469	SCHOOL OUTFITTERS LLC	2734257	\$1,672.72	2700844	080426	P	CRUMS LANE
7469	SCHOOL OUTFITTERS LLC	2734260	\$1,369.26	2637805	080426	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732487	\$365.25	2640597	072826	P	MATHIS 060
42376	SCHOOL SPECIALTY LLC	2732531	\$1,493.36	2639645	072826	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2732539	\$751.48	2640900	072826	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732546	\$135.92	2628019	072826	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2732551	\$29.16	2639415	072826	P	EXCEPTIONAL CHILD EDUCATION
42376	SCHOOL SPECIALTY LLC	2732559	\$343.93	2639648	072826	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2732566	\$31.60	2628552	072826	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2732570	\$31.78	2639301	072826	P	LASSITER
42376	SCHOOL SPECIALTY LLC	2732574	\$553.92	2640944	072826	P	MATHIS 917
42376	SCHOOL SPECIALTY LLC	2732578	\$795.76	2639392	072826	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732584	\$1,467.50	2640363	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2732589	\$1,218.30	2638693	072826	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2732595	\$107.30	2629326	072826	P	NEVITT ECE ADD ON HAMILL
42376	SCHOOL SPECIALTY LLC	2732600	\$1,969.80	2640199	072826	P	SCIENCE WAREHOUSE
42376	SCHOOL SPECIALTY LLC	2732605	\$7.90	2635793	072826	P	KENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732612	\$159.00	2639734	072826	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2732617	\$52.00	2635793	072826	P	KENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732622	\$31.56	2625680	072826	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2732624	\$31.56	2626097	072826	P	KENWOOD ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2732633	\$1,719.65	2636683	072826	P	FAIRDALE HIGH
42376	SCHOOL SPECIALTY LLC	2732647	\$453.31	2639982	072826	P	ECE/COMSTOCK/NORTON
42376	SCHOOL SPECIALTY LLC	2732649	\$477.44	2640594	072826	P	MATHIS 149
42376	SCHOOL SPECIALTY LLC	2732659	\$39.50	2632590	072826	P	IROQUOIS HIGH SCHOOL



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42376	SCHOOL SPECIALTY LLC	2732666	\$62.01	2632358	072826	P	LAUKHUF
42376	SCHOOL SPECIALTY LLC	2732672	\$31.80	2635218	072826	P	EASTERN HS
42376	SCHOOL SPECIALTY LLC	2732674	\$76.32	2637946	072826	P	SOUTHERN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2732676	\$809.82	2632182	072826	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2732678	\$27.60	2630154	072826	P	JCPS POLICE DEPARTMENT
42376	SCHOOL SPECIALTY LLC	2732680	\$15.82	2638500	072826	P	JEFFERSONTOWN HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2732681	\$96.60	2639095	072826	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732720	\$58.27	2639334	072826	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2732732	\$72.77	2638613	072826	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732736	\$619.41	2636125	072826	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732738	\$7.90	2638613	072826	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732739	\$7.90	2632956	072826	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732748	\$406.28	2638136	072826	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2732754	\$18.01	2636125	072826	P	HITE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732762	\$685.54	2639728	072826	P	SAC-PEACE ACADEMY
42376	SCHOOL SPECIALTY LLC	2732771	\$268.50	2639650	072826	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2732780	\$56.70	2640497	072826	P	MATHIS 212
42376	SCHOOL SPECIALTY LLC	2732787	\$345.87	2639753	072826	P	HIGHLAND EXPLORE
42376	SCHOOL SPECIALTY LLC	2732798	\$56.70	2640496	072826	P	MATHIS 060
42376	SCHOOL SPECIALTY LLC	2732804	\$2,874.92	2640427	072826	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2732811	\$25.42	2640467	072826	P	INTERNAL AUDIT
42376	SCHOOL SPECIALTY LLC	2732816	\$56.70	2640494	072826	P	MATHIS 149
42376	SCHOOL SPECIALTY LLC	2732821	\$365.25	2640598	072826	P	MATHIS 212
42376	SCHOOL SPECIALTY LLC	2732848	\$316.56	2640764	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2732858	\$525.01	2640775	072826	P	MATHIS 917
42376	SCHOOL SPECIALTY LLC	2732861	\$71.42	2640775	072826	P	MATHIS 917
42376	SCHOOL SPECIALTY LLC	2732871	\$25.77	2638120	072826	P	KAMMERER
42376	SCHOOL SPECIALTY LLC	2732872	\$304.85	2638406	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2732877	\$501.00	2639199	072826	P	MILL CREEK
42376	SCHOOL SPECIALTY LLC	2732884	\$29.89	2626272	072826	P	BINET
42376	SCHOOL SPECIALTY LLC	2732893	\$573.02	2626359	072826	P	FARMER ELEM



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42376	SCHOOL SPECIALTY LLC	2732895	\$2,728.79	2635446	072826	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732897	\$52.33	2634783	072826	P	ATHERTON
42376	SCHOOL SPECIALTY LLC	2732898	\$31.70	2630149	072826	P	WILKERSON
42376	SCHOOL SPECIALTY LLC	2732899	\$164.00	2634684	072826	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2732900	\$194.65	2634263	072826	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2732901	\$120.01	2631119	072826	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732902	\$111.46	2626236	072826	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2732906	\$59.76	2630425	072826	P	BLAKE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732909	\$37.74	2630383	072826	P	KLONDIKE LANE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732913	\$73.78	2627792	072826	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2732918	\$107.00	2700532	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2732953	\$956.64	2638606	072826	P	BLUE LICK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2732958	\$2,017.28	2638563	072826	P	IROQUOIS HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2732963	\$1,720.60	2638347	072826	P	MILL CREEK
42376	SCHOOL SPECIALTY LLC	2732967	\$30.40	2638630	072826	P	DISPENSER, TAPE
42376	SCHOOL SPECIALTY LLC	2732971	\$33.38	2638950	072826	P	THOMAS JEFFERSON MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2732976	\$59.60	2700208	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2732983	\$136.00	2700207	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2732989	\$70.22	2640860	072826	P	WILLIAMS - STUDENT RELATIONS
42376	SCHOOL SPECIALTY LLC	2732992	\$34.27	2700534	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2732995	\$302.46	2638754	072826	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2732997	\$15.78	2627678	072826	P	BROWN SCHOOL (RITA)
42376	SCHOOL SPECIALTY LLC	2733001	\$146.18	2638755	072826	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2733003	\$157.11	2640981	072826	P	MATHIS 127
42376	SCHOOL SPECIALTY LLC	2733008	\$47.40	2629603	072826	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2733010	\$51.11	2700698	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2733012	\$114.01	2700700	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2733014	\$65.20	2630115	072826	P	NEWCOMER ACADEMY
42376	SCHOOL SPECIALTY LLC	2733016	\$56.46	2700699	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2733018	\$51.79	2700328	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2733020	\$150.00	2700702	072826	P	DOSS HS



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42376	SCHOOL SPECIALTY LLC	2733027	\$38.93	2639722	072826	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2733032	\$6.36	2634031	072826	P	FOLDER, (WAREHOUSE & INSTRUCTIONAL BID
42376	SCHOOL SPECIALTY LLC	2733035	\$651.35	2639582	072826	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2733043	\$1,098.56	2638233	072826	P	ROBERTA TULLY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733044	\$12.72	2635921	072826	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2733046	\$397.33	2634014	072826	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2733047	\$79.00	2635904	072826	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2733049	\$89.74	2638983	072826	P	COCHRANE
42376	SCHOOL SPECIALTY LLC	2733051	\$63.20	2636250	072826	P	ECHO TRAIL MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2733052	\$34.30	2639104	072826	P	ACADEMICS
42376	SCHOOL SPECIALTY LLC	2733059	\$68.39	2700703	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2733063	\$263.50	2700704	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2733068	\$128.40	2700701	072826	P	DOSS HS
42376	SCHOOL SPECIALTY LLC	2733069	\$487.22	2630147	072826	P	OKOLONA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733085	\$199.42	2630145	072826	P	SENECA HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2733089	\$136.35	2630346	072826	P	*CLASS*
42376	SCHOOL SPECIALTY LLC	2733092	\$107.97	2630170	072826	P	PRICE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733096	\$225.16	2630146	072826	P	LASSITER MIDDLE
42376	SCHOOL SPECIALTY LLC	2733101	\$39.58	2630142	072826	P	ECE ADD ON NEVITT HEICK
42376	SCHOOL SPECIALTY LLC	2733105	\$735.16	2631647	072826	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2733109	\$99.26	2635580	072826	P	CORAL RIDGE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733112	\$8.48	2635216	072826	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2733115	\$7.90	2631647	072826	P	PRP HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2733119	\$215.03	2630363	072826	P	NEVITT MSD ADD ON KATHRYN TUPPER
42376	SCHOOL SPECIALTY LLC	2733126	\$499.90	2630201	072826	P	WESTPORT MIDDLE SCHOOL
42376	SCHOOL SPECIALTY LLC	2733135	\$152.00	2630278	072826	P	PAPER, NOTEBOOK
42376	SCHOOL SPECIALTY LLC	2733142	\$657.92	2630367	072826	P	NEVITT ECE ADD ON JENNIFER GREEN
42376	SCHOOL SPECIALTY LLC	2733181	\$101.88	2630294	072826	P	KAMMERER EXPLORE
42376	SCHOOL SPECIALTY LLC	2733198	\$2,952.64	2639693	072826	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2733207	\$738.16	2639693	072826	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2733369	\$7.90	2639202	072826	P	ALEX R KENNEDY ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2733375	\$796.20	2640027	072826	P	GUTERMUTH ES
42376	SCHOOL SPECIALTY LLC	2733389	\$86.72	2638951	072826	P	DUPONT MANUAL HIGH SCHOOL
42376	SCHOOL SPECIALTY LLC	2733502	\$314.35	2635878	072826	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733503	\$1,393.40	2639057	072826	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733504	\$927.63	2639247	072826	P	SANDERS ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733505	\$23.58	2632899	072826	P	BRECK-FRANKLIN
42376	SCHOOL SPECIALTY LLC	2733506	\$120.36	2636239	072826	P	EISENHOWER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733510	\$608.21	2638133	072826	P	EISENHOWER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2733511	\$6.36	2635693	072826	P	SHACKLETTE/HELM/BACON/OFFICE
42376	SCHOOL SPECIALTY LLC	2733544	\$21.20	2637446	072826	P	MALE TRADITIONAL HS
42376	SCHOOL SPECIALTY LLC	2734056	\$307.35	2637105	072826	P	ALEX R KENNEDY ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734206	\$38.74	2638495	080426	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734207	\$442.44	2639156	080426	P	MCFERRAN PREP ACADEMY
42376	SCHOOL SPECIALTY LLC	2734208	\$533.49	2638445	080426	P	LUHR ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734210	\$8.48	2635220	080426	P	HAWTHORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734219	\$4,818.49	2638587	080426	P	FERN CREEK ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734220	\$47.16	2635628	080426	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734221	\$198.57	2638224	080426	P	BATES ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734223	\$104.61	2635216	080426	P	CANE RUN ELEM - BK
42376	SCHOOL SPECIALTY LLC	2734227	\$43.74	2639948	080426	P	TRANSPORTATION
42376	SCHOOL SPECIALTY LLC	2734230	\$1,458.20	2635446	080426	P	GREENWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734232	\$228.24	2635631	080426	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734233	\$285.30	2636058	080426	P	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734234	\$4,710.42	2638195	080426	P	WILKERSON
42376	SCHOOL SPECIALTY LLC	2734236	\$38.04	2635899	080426	P	SCHAFFNER TRADITIONAL
42376	SCHOOL SPECIALTY LLC	2734238	\$114.12	2635959	080426	P	STUDENT SUPPORT SERVICES
42376	SCHOOL SPECIALTY LLC	2734276	\$152.16	2635571	080426	P	ART SUPPLIES
42376	SCHOOL SPECIALTY LLC	2734282	\$402.59	2635574	080426	P	WILDER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734293	\$69.91	2638611	080426	P	JOHNSONTOWN ROAD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734727	\$300.93	2637201	080426	P	CARTER TRADITIONAL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2734728	\$42.40	2637201	080426	P	CARTER TRADITIONAL ELEMENTARY SCHOOL



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42376	SCHOOL SPECIALTY LLC	2734729	\$259.57	2629314	080426	P	ATHLETIC & PHYSICAL EDUCATION EQUIPMEN
42376	SCHOOL SPECIALTY LLC	2734910	\$79.00	2634042	080426	P	FRAYSER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734912	\$700.85	2700716	080426	P	COLERIDGE-TAYLOR MONTESSORI
42376	SCHOOL SPECIALTY LLC	2734913	\$199.61	2639752	080426	P	CHENOWETH
42376	SCHOOL SPECIALTY LLC	2734916	\$348.42	2638841	080426	P	HAZELWOOD SUMMER PROGRAM SUPPLIES
42376	SCHOOL SPECIALTY LLC	2734924	\$250.17	2700756	080426	P	SHACKLETTE ECH/VPALMER/ROOM 107
42376	SCHOOL SPECIALTY LLC	2734925	\$7.90	2633648	080426	P	NORTON COMMONS ELEM #371
42376	SCHOOL SPECIALTY LLC	2734926	\$44.13	2634782	080426	P	WILKERSON ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734927	\$395.58	2640426	080426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2734928	\$839.00	2700816	080426	P	RAMSEY MIDDLE
42376	SCHOOL SPECIALTY LLC	2734929	\$14,089.09	2637462	080426	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734930	\$23.58	2635571	080426	P	ART SUPPLIES
42376	SCHOOL SPECIALTY LLC	2734931	\$321.14	2639423	080426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2734932	\$568.99	2701045	080426	P	CRUMS LANE
42376	SCHOOL SPECIALTY LLC	2734933	\$447.47	2640424	080426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2734934	\$684.90	2701203	080426	P	*CLASS*
42376	SCHOOL SPECIALTY LLC	2734935	\$23.70	2635628	080426	P	HAZELWOOD ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734936	\$7.90	2633642	080426	P	SLAUGHTER ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734944	\$7.90	2639061	080426	P	INDIAN TRAIL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2734951	\$23.67	2625883	080426	P	STOPHER
42376	SCHOOL SPECIALTY LLC	2734955	\$215.84	2638195	080426	P	WILKERSON
42376	SCHOOL SPECIALTY LLC	2734962	\$662.53	2700522	080426	P	HIGHLAND MIDDLE
42376	SCHOOL SPECIALTY LLC	2734970	\$537.00	2639649	080426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2734979	\$687.86	2700851	080426	P	LOWE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2734983	\$343.93	2700850	080426	P	ST. MATTHEWS ELEM
42376	SCHOOL SPECIALTY LLC	2734985	\$168.89	2639267	080426	P	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2734991	\$2.12	2635643	080426	P	BLOOM ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2735294	\$28.32	2640364	080426	P	NEW MSD ROOM 117
42376	SCHOOL SPECIALTY LLC	2735297	\$186.74	2640937	080426	P	NEW MSD ROOM KEVIN SHELBY
42376	SCHOOL SPECIALTY LLC	2735298	\$186.74	2640963	080426	P	NEW MSD ROOM
42376	SCHOOL SPECIALTY LLC	2736032	\$25.35	2638608	081126	A	AUBURNDALE ELEMENTARY



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42376	SCHOOL SPECIALTY LLC	2736037	\$159.92	2700821	081126	A	HAWTNORNE ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2736040	\$394.84	2640591	081126	A	NEW MSD ROOM KEVIN SHELBY
42376	SCHOOL SPECIALTY LLC	2736042	\$531.37	2640587	081126	A	NEW MSD ROOM
42376	SCHOOL SPECIALTY LLC	2736044	\$1,832.97	2701362	081126	A	MEDORA ELEMENTARY
42376	SCHOOL SPECIALTY LLC	2736047	\$92.30	2639985	081126	A	ECE/COPLAN
42376	SCHOOL SPECIALTY LLC	2736049	\$67.32	2637159	081126	A	INDIAN TRAIL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2736051	\$638.17	2639633	081126	A	WILT
42376	SCHOOL SPECIALTY LLC	2736116	\$30.03	2701359	081126	A	WHEELER ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2736121	\$1,097.25	2638406	081126	A	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2736128	-\$8.28	2638406	081126	A	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
42376	SCHOOL SPECIALTY LLC	2736155	\$3,001.77	2639061	081126	A	INDIAN TRAIL ELEMENTARY SCHOOL
42376	SCHOOL SPECIALTY LLC	2736981	\$74.11	2701761	081126	A	GENERAL MAINTENANCE AND RENO
42376	SCHOOL SPECIALTY LLC	2736990	\$327.24	2613320	081126	A	SENECA HIGH SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2732903	\$4,950.00	2639557	072826	P	OFFICE OF MULTILINGUAL LEARNERS
57056	SCHOOLHOUSE TECHNOLOGY	2733202	\$298.00	2640647	072826	P	KENWOOD ELEMENTARY
57056	SCHOOLHOUSE TECHNOLOGY	2733749	\$2,808.00	2636192	072826	P	WELLINGTON ELEMENTARY SCHOOL
57056	SCHOOLHOUSE TECHNOLOGY	2734809	\$2,854.00	2640788	080426	P	MATHIS 212
59002	SCHWANS SALES CO INC	2733984	-\$29,941.86	2637900	072826	P	NUTRITION CENTER
59002	SCHWANS SALES CO INC	2733985	-\$9,528.63	2637900	072826	P	NUTRITION CENTER
59002	SCHWANS SALES CO INC	2733991	\$45,416.89	2637900	072826	P	NUTRITION CENTER
59002	SCHWANS SALES CO INC	2733992	\$2,668.31	2701926	072826	P	NUTRITION CENTER
56979	SCOTT INC	2733832	\$2,055.73	2629752	072826	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2733935	\$75.68	2637959	072826	P	MECH MAINT - CONTROLS
56979	SCOTT INC	2733939	\$189.45	2636206	072826	P	JACOB ELEMENTARY
56979	SCOTT INC	2734980	\$353.20	2702301	080426	P	TRACTOR SHOP
56979	SCOTT INC	2735146	\$438.96	2638440	080426	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2735147	\$75.68	2637959	080426	P	MECH MAINT - CONTROLS
56979	SCOTT INC	2735148	-\$75.68	2637959	080426	P	MECH MAINT - CONTROLS
56979	SCOTT INC	2735290	\$355.20	2701807	080426	P	MAINTENANCE WAREHOUSE
56979	SCOTT INC	2736744	\$65.50	2703089	081126	A	PROPANE AND LP GAS
37489	SDI INNOVATIONS INC	2732905	\$3,508.12	2700535	072826	P	WESTERN HIGH SCHOOL



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37489	SDI INNOVATIONS INC	2732908	\$6,608.00	2700014	072826	P	ECHO TRAIL MIDDLE SCHOOL
37489	SDI INNOVATIONS INC	2732916	\$498.68	2700015	072826	P	AUBURNDALE ELEMENTARY
37489	SDI INNOVATIONS INC	2732925	\$1,102.00	2700010	072826	P	WATTERSON
37489	SDI INNOVATIONS INC	2733416	\$921.87	2700415	072826	P	KERRICK ELEMENTARY
37489	SDI INNOVATIONS INC	2733750	\$241.74	2700001	072826	P	CORAL RIDGE ELEMENTARY
37489	SDI INNOVATIONS INC	2733751	\$898.68	2700001	072826	P	CORAL RIDGE ELEMENTARY
37489	SDI INNOVATIONS INC	2734981	\$1,209.25	2700054	080426	P	GREATHOUSE/SHRYOCK
37489	SDI INNOVATIONS INC	2735048	\$936.00	2700011	080426	P	STONESTREET
37489	SDI INNOVATIONS INC	2735051	\$2,071.75	2700006	080426	P	BLUE LICK ELEMENTARY
37489	SDI INNOVATIONS INC	2735054	\$1,190.75	2700013	080426	P	RUTHERFORD ELEMENTARY
37489	SDI INNOVATIONS INC	2735056	\$748.90	2700447	080426	P	KERRICK ELEMENTARY
37489	SDI INNOVATIONS INC	2735097	\$487.04	2700053	080426	P	WHEELER ELEMENTARY SCHOOL
37489	SDI INNOVATIONS INC	2736672	\$1,697.17	2700846	081126	A	CHENOWETH
57941	SECURANCE LLC	2733523	\$19,040.00	2639507	072826	P	INTERNAL AUDIT
33076	SELLERS THEA	2735799	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
62365	SEVEN COUNTIES SERVICES INC	2733752	\$260.00	2637383	072826	P	LIBERTY HIGH SCHOOL
89130	SHACKLETTE ELEM SCHOOL	2737114	\$78.20		081126PP	A	PEPSI PROCEEDS Aug2026
59539	SHANNON R WILLIS	2735391	\$5,500.00		080426	P	GRIEVANCE RESOLUTION SHANNON WILLIS
89170	SHAR PRODUCTS CO	2735098	\$4,091.43	2700529	080426	P	BROWN SHOOOL (RITA)
3188	SHAWNA L STENTON	2733906	\$153.97		072826	P	InCounty Travel June 2026
3188	SHAWNA L STENTON	2737086	\$177.98		081126	A	InCounty Travel July 2026
56288	SHEEHY EDUCATIONAL TRAINING AND	2733521	\$3,200.00	2639082	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
44949	SHELBY L SHOWALTER	2733980	\$3,063.00		072826	P	SPR 26 TUITION REIMBURSEMENT
20729	SHI INTERNATIONAL CORP	2733216	\$154.44	2701030	072826	P	DATA MANAGEMENT
20729	SHI INTERNATIONAL CORP	2733453	\$56.16	2701194	072826	P	SAFETY
20729	SHI INTERNATIONAL CORP	2733457	\$18.72	2701041	072826	P	ENHANCED SUPPORT ZONE
20729	SHI INTERNATIONAL CORP	2733461	\$42.12	2701043	072826	P	BUDGET DEPT/FINANCIAL PLANNING & MANA
20729	SHI INTERNATIONAL CORP	2733470	\$74.88	2701029	072826	P	MATERIALS PRODUCTION
20729	SHI INTERNATIONAL CORP	2733508	\$234.00	2701042	072826	P	SAC-STATE AGENCY
20729	SHI INTERNATIONAL CORP	2733509	\$252.72	2701036	072826	P	SCNS/OPERATIONS-2
20729	SHI INTERNATIONAL CORP	2733515	\$98.28	2701192	072826	P	ACCOUNTS PAYABLE



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20729	SHI INTERNATIONAL CORP	2733518	\$42.12	2701143	072826	P	FINANCE SUPPORT CENTER
20729	SHI INTERNATIONAL CORP	2733520	\$210.60	2701021	072826	P	HITE ELEMENTARY
20729	SHI INTERNATIONAL CORP	2733753	\$234.00	2701039	072826	P	ECH/ADOBE SUBSCRIPTION RENEWAL
20729	SHI INTERNATIONAL CORP	2733754	\$234.00	2701017	072826	P	PATHFINDER SCHOOL OF INNOVATION
20729	SHI INTERNATIONAL CORP	2733756	\$444.60	2701034	072826	P	IT ADOBE LICENSE RENEWAL
20729	SHI INTERNATIONAL CORP	2733757	\$304.20	2701028	072826	P	ACADEMICS
20729	SHI INTERNATIONAL CORP	2733758	\$56.16	2701193	072826	P	FEDERAL & STATE PROGRAMS - FINANCE
20729	SHI INTERNATIONAL CORP	2733759	\$42.12	2701035	072826	P	OPERATIONS/GIS
20729	SHI INTERNATIONAL CORP	2733760	\$234.00	2701016	072826	P	MALE TRADITIONAL HS
20729	SHI INTERNATIONAL CORP	2734982	\$561.60	2701886	080426	P	HUMAN RESOURCES
20729	SHI INTERNATIONAL CORP	2735080	\$37.44	2701032	080426	P	STUDENT SUPPORT
20729	SHI INTERNATIONAL CORP	2735081	\$28.08	2701033	080426	P	FERN CREEK HIGH sCHOOL
20729	SHI INTERNATIONAL CORP	2736679	\$14,040.00	2701313	081126	A	TRANSITION READINESS / ADOBE SOFTWARE
58726	SHIFTMED LLC	2734265	\$6,744.02	2702744	080426	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2734267	\$7,447.90	2702744	080426	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2734268	\$1,728.00	2702744	080426	P	HEALTH & WELLNESS
58726	SHIFTMED LLC	2734271	\$93,057.90	2702744	080426	P	HEALTH & WELLNESS
47127	SHONDA R GILBERT	2734083	\$191.93		072826	P	MARZANO CONFERENCE
57944	SHUTTERFLY LIFETOUCH LLC	2733218	\$50.00	2618934	072826	P	BINET
57944	SHUTTERFLY LIFETOUCH LLC	2733691	\$852.65	2640228	072826	P	MINORS LANE
48979	SIDALG NIEVES PELAEZ	2734084	\$1,500.00		072826	P	SPR 26 TUITION REIMBURSEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2733695	\$3,188.57	2630823	072826	P	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2733699	\$252.44	2630823	072826	P	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2733703	\$3,035.06	2630823	072826	P	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2733705	\$302.59	2630823	072826	P	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2733707	\$857.22	2630823	072826	P	FACILITIES CAPITAL IMPROVEMENT
59098	SISKIN STEEL AND SUPPLY CO INC	2733709	\$656.40	2630823	072826	P	FACILITIES CAPITAL IMPROVEMENT
23252	SIVADO JENNIFER	2735803	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
500457	SIZEMORE LAW PLLC	2735853	\$997.65		073126P	P	Payroll Run X - Warrant R0731
40060	SJN DATA CENTER LLC	2732927	\$14,926.90	2639878	072826	P	MOORE HS
40060	SJN DATA CENTER LLC	2732930	\$12,071.44	2640781	072826	P	CINDY JESSEE PUPIL PERSONNEL



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40060	SJN DATA CENTER LLC	2732932	\$2,406.14	2632458	072826	P	JCTMS
40060	SJN DATA CENTER LLC	2732934	\$55.54	2701276	072826	P	SAC-STATE AGENCY
40060	SJN DATA CENTER LLC	2733221	\$892.48	2702003	072826	P	BUDGET DEPT/FINANCIAL PLANNING & MANA
40060	SJN DATA CENTER LLC	2733442	\$607.44	2637587	072826	P	CANE RUN ELEM - BK
40060	SJN DATA CENTER LLC	2733445	\$186.44	2640648	072826	P	TRANSITION READINESS / HIGH SCHOOL SUPP
40060	SJN DATA CENTER LLC	2733446	\$1,669.12	2640649	072826	P	WILLIAMS STUDENT RELATIONS
40060	SJN DATA CENTER LLC	2734272	\$4,287.40	2701999	080426	P	HEALTH PROMOTIONS
40060	SJN DATA CENTER LLC	2734274	\$12,538.80	2640878	080426	P	ACADEMICS
40060	SJN DATA CENTER LLC	2734279	\$2,371.08	2637623	080426	P	FRAYSER ELEMENTARY
40060	SJN DATA CENTER LLC	2734281	\$2,371.08	2637723	080426	P	WILDER ELEMENTARY
40060	SJN DATA CENTER LLC	2734283	\$7,647.60	2640881	080426	P	CERTIFIED PERSONNEL
40060	SJN DATA CENTER LLC	2734285	\$7,396.44	2640876	080426	P	CYBER/STAFF LAPTOPS
40060	SJN DATA CENTER LLC	2734287	\$6,269.40	2640874	080426	P	ECE/COMSTOCK/DATA
40060	SJN DATA CENTER LLC	2735099	\$11,065.04	2700804	080426	P	ECHO TRAIL MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2735101	\$7,508.42	2636356	080426	P	FEDERAL AND STATE PROGRAMS
40060	SJN DATA CENTER LLC	2735102	\$5,137.34	2635210	080426	P	CANE RUN ELEM - BK
40060	SJN DATA CENTER LLC	2735103	\$39,518.00	2700735	080426	P	LAUKHUF
40060	SJN DATA CENTER LLC	2735104	\$20,154.18	2635842	080426	P	KNIGHT MIDDLE SCHOOL
40060	SJN DATA CENTER LLC	2735105	\$12,645.76	2635155	080426	P	WALLER WILLIAMS
40060	SJN DATA CENTER LLC	2735110	\$6,718.06	2635845	080426	P	DOSS HS
40060	SJN DATA CENTER LLC	2735150	\$5,927.70	2636228	080426	P	CANE RUN ELEM - BK
40060	SJN DATA CENTER LLC	2736699	\$4,742.16	2634564	081126	A	GOLDSMITH
40060	SJN DATA CENTER LLC	2736853	\$19.92	2703130	081126	A	PUPIL PERSONNEL
30631	SKILLSOFT CORPORATION	2736791	\$8,892.84	2702647	081126	A	MEMBERSHIPS/SKILLSOFT LICENSES
42261	SLE TECHNOLOGIES INC	2733223	\$12,861.26	2607582	072826	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2733428	\$2,850.55	2607582	072826	P	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2736523	\$875.00	2701086	081126	A	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2736525	\$574.75	2701086	081126	A	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2736526	\$1,013.52	2701086	081126	A	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2736528	\$270.00	2701086	081126	A	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2736529	\$1,250.00	2701086	081126	A	VEHICLE MAINTENANCE

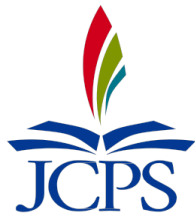


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42261	SLE TECHNOLOGIES INC	2736531	\$270.00	2701086	081126	A	VEHICLE MAINTENANCE
42261	SLE TECHNOLOGIES INC	2736532	\$980.00	2701086	081126	A	VEHICLE MAINTENANCE
23327	SLONE AMY	2735804	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
35312	SMASH BROTHERS LLC	2733761	\$160.00	2601730	072826	P	SAFETY & ENVIRONMENTAL SERVICES
25937	SMITH CREEK INC	2736854	\$1,392.00	2701483	081126	A	DISTRICT MULCH BLANKET FY27
59014	SMYRNA READY MIX LLC	2735082	\$1,209.00	2627337	080426	P	FACILITIES CAPITAL IMPROVEMENT
59014	SMYRNA READY MIX LLC	2735083	\$1,543.00	2627337	080426	P	FACILITIES CAPITAL IMPROVEMENT
59014	SMYRNA READY MIX LLC	2735084	\$626.00	2627337	080426	P	FACILITIES CAPITAL IMPROVEMENT
58967	SOFIANE SELLAH	2734110	\$2,250.00		072826	P	SPR 26 TUITION REIMBURSEMENT
8619	SOLUTION TREE LLC	2733763	\$5,200.00	2606779	072826	P	ATKINSON ES
8619	SOLUTION TREE LLC	2735106	\$396.05	2700519	080426	P	AUBURNDALE ELEMENTARY
8619	SOLUTION TREE LLC	2736795	\$5,200.00	2631317	081126	A	SENECA HIGH SCHOOL
106840	SOMETHING FISHY INC	2733764	\$75.00	2603841	072826	P	ROBERTA TULLY ELEMENTARY
106840	SOMETHING FISHY INC	2733765	\$60.00	2610208	072826	P	NORTON ELEMENTARY
106840	SOMETHING FISHY INC	2735151	\$60.00	2602456	080426	P	WHEELER ELEMENTARY SCHOOL
106840	SOMETHING FISHY INC	2735153	\$70.00	2614151	080426	P	FERN CREEK ELEMENTARY
106840	SOMETHING FISHY INC	2736533	\$60.00	2605508	081126	A	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2736534	\$60.00	2605508	081126	A	BATES ELEMENTARY
106840	SOMETHING FISHY INC	2736537	\$55.00	2605519	081126	A	CHURCHILL PARK
58025	SONNE STEEL INC	2733225	\$222,888.76	2604799	072826	P	FACILITIES CAPITAL IMPROVEMENT
42263	SOUTHPAW ENTERPRISES INC	2733227	\$5,851.00	2640966	072826	P	MATHIS 917
42263	SOUTHPAW ENTERPRISES INC	2733228	\$416.00	2640980	072826	P	MATHIS 917
42263	SOUTHPAW ENTERPRISES INC	2736693	\$20,994.51	2639122	081126	A	SENSORY ROOM DUBOIS
58187	SOVOROOM LLC	2735155	\$4,250.00	2619383	080426	P	BYCK
41256	SOWING SEEDS WITH FAITH	2733834	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL
41256	SOWING SEEDS WITH FAITH	2733841	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL
41256	SOWING SEEDS WITH FAITH	2733842	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL
41256	SOWING SEEDS WITH FAITH	2733843	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL
41256	SOWING SEEDS WITH FAITH	2733845	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL
41256	SOWING SEEDS WITH FAITH	2733846	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL
41256	SOWING SEEDS WITH FAITH	2733848	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL

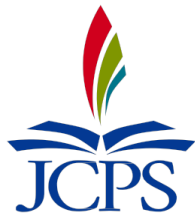


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41256	SOWING SEEDS WITH FAITH	2733849	\$75.00	2616953	072826	P	JEFFERSONTOWN HIGH SCHOOL
4380	SPALDING UNIVERSITY	2734111	\$1,500.00		072826	P	AISHA AISABI- #0309105 SPR TUITION
4380	SPALDING UNIVERSITY	2734112	\$1,500.00		072826	P	LAXMI CHHETRY #0308768 SPRING TUITION 202
4380	SPALDING UNIVERSITY	2734113	\$2,250.00		072826	P	JILLIAN NORTH #0308204 SPRING 206 TUITION
4380	SPALDING UNIVERSITY	2734114	\$1,500.00		072826	P	ELIZABETH VARGAS HOLGUIN #0312916 SPR 26
4380	SPALDING UNIVERSITY	2734115	\$2,250.00		072826	P	FREDRICKA LAGUERRE #0303061 SPRING 26 TU
4380	SPALDING UNIVERSITY	2735394	\$1,500.00		080426	P	TUITION- GHASSAN AI KHAFAGI - #0307372 SPR
8267	SPAYD MELISSA	2735807	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
19181	SPEECH CORNER LLC	2733852	\$1,958.40	2625567	072826	P	ECE/COPLAN
54230	SPENCER CONCRETE SERVICE	2733994	\$740.00	2601563	072826	P	GROUNDS BLANKET FOR CONCRETE PRODUCT
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2733231	\$768.00	2638892	072826	P	MAINTENANCE WAREHOUSE
45439	SPRINGFIELD ELECTRIC SUPPLY CO LLC	2733997	\$816.00	2639610	072826	P	MAINTENANCE WAREHOUSE
13702	SS FRESHMEX OF LOUISVILLE LLC	2733999	\$629.55	2633051	072826	P	ECH-KOURTNEY BURGIN
87760	ST MATTHEWS ELEM SCHOOL	2737044	\$100.00		081126	A	CROSS COUNTRY
19157	STACY L JUSTUS	2737087	\$31.11		081126	A	InCounty Travel July 2026
44014	STAPLES INC	2733232	\$95.70	2701638	072826	P	PRICE ELEMENTARY
500144	STATE CENTRAL COLLECTION	2732185	\$57.60		071726P	P	Payroll Run X - Warrant R0717
500144	STATE CENTRAL COLLECTION	2735841	\$192.00		073126P	P	Payroll Run X - Warrant R0731
58579	STEELFAB INC	2733766	\$139,782.00	2614918	072826	P	FACILITIES CAPITAL IMPROVEMENT
40173	STEMFINITY LLC	2736721	\$5,980.00	2640627	081126	A	STUDENT SUPPORT SERVICES
500292	STENGER & STENGER PC	2732191	\$430.72		071726P	P	Payroll Run X - Warrant R0717
500292	STENGER & STENGER PC	2735847	\$1,608.99		073126P	P	Payroll Run X - Warrant R0731
42800	STEPHANIE C PIERCE	2733907	\$96.93		072826	P	InCounty Travel May 2026
44774	STERICYCLE INC	2733233	\$40.40	2604347	072826	P	KERRICK ELEMENTARY
44774	STERICYCLE INC	2733767	\$60.50	2603047	072826	P	SANDERS ELEMENTARY
44774	STERICYCLE INC	2734004	\$129.63	2602446	072826	P	WESTERN MIDDLE SCHOOL
44774	STERICYCLE INC	2734984	\$990.25	2702740	080426	P	BRANDEIS ELEMENTARY
44774	STERICYCLE INC	2734986	-\$262.13	2702740	080426	P	BRANDEIS ELEMENTARY
17517	STEVE WEISS MUSIC INC	2736749	\$132.95	2629159	081126	A	PRP HIGH SCHOOL
34719	STOERMER ANDERSON INC	2733768	\$29,860.00	2612736	072826	P	FACILITIES CAPITAL IMPROVEMENT
13491	STOSBERG JANE	2735808	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027

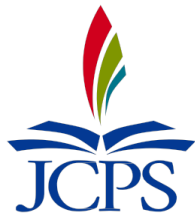


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91580	SUBURBAN TOWING INC	2733234	\$125.00	2625114	072826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2733853	\$75.00	2625114	072826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2733854	\$125.00	2625114	072826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2733855	\$225.00	2625114	072826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2733856	\$75.00	2625114	072826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2733858	\$125.00	2625114	072826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2733860	\$140.00	2625114	072826	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2735107	\$50.00	2625114	080426	P	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2736697	\$125.00	2625114	081126	A	VEHICLE MAINTENANCE
91580	SUBURBAN TOWING INC	2736734	\$225.00	2625114	081126	A	VEHICLE MAINTENANCE
30479	SUDAN LLC	2736683	\$959.60	2702218	081126	A	BODY SHOP
52511	SUMMIT UNIFORM SOLUTIONS	2734008	\$410.40	2604135	072826	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2734010	\$69.00	2604135	072826	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2734012	\$34.50	2604135	072826	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2734013	\$241.50	2604135	072826	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2734015	\$69.00	2604135	072826	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2734017	\$172.50	2604135	072826	P	JCPS POLICE DEPARTMENT
52511	SUMMIT UNIFORM SOLUTIONS	2736753	\$540.40	2604135	081126	A	JCPS POLICE DEPARTMENT
42983	SUPERIOR TEXT LLC	2733235	\$1,192.66	2638110	072826	P	MALE TRADITIONAL HS
42983	SUPERIOR TEXT LLC	2734019	\$61.40	2624233	072826	P	MINOR DANIELS ACADEMY
42983	SUPERIOR TEXT LLC	2736726	\$6,099.60	2638110	081126	A	MALE TRADITIONAL HS
55990	SUSAN E LUCKE	2735765	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
44821	SWEETWATER SOUND HOLDINGS LLC	2733237	\$1,003.17	2622421	072826	P	ACADEMY AT SHAWNEE
44821	SWEETWATER SOUND HOLDINGS LLC	2735291	\$4,543.65	2700495	080426	P	DOSS HS
44821	SWEETWATER SOUND HOLDINGS LLC	2736723	\$2,272.50	2700492	081126	A	FARMER ELEM
87650	SWH SUPPLY COMPANY	2732936	\$395.80	2701849	072826	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2732938	\$11,830.40	2701471	072826	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2734021	\$81.38	2640120	072826	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2734022	\$5.18	2640824	072826	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2734024	\$27.58	2640903	072826	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2734026	\$1,217.58	2701673	072826	P	MECH MAINT - HVAC



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87650	SWH SUPPLY COMPANY	2734028	\$392.57	2701677	072826	P	KITCHEN
87650	SWH SUPPLY COMPANY	2734030	\$38.76	2640941	072826	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2734988	\$1,284.15	2702328	080426	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2734990	\$1,195.58	2702106	080426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2734992	\$1,935.20	2702105	080426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2735108	\$360.40	2702171	080426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2735109	\$4,061.67	2702592	080426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2735158	\$1,894.84	2640521	080426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2735292	\$137.64	2702384	080426	P	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2735293	\$153.00	2702387	080426	P	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2736086	\$174.25	2701444	081126	A	MECH MAINT-REFRIGERATION
87650	SWH SUPPLY COMPANY	2736088	\$225.48	2701443	081126	A	MECH MAINT-REFRIGERATION
87650	SWH SUPPLY COMPANY	2736089	\$2,453.02	2640278	081126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2736091	\$16.30	2702169	081126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2736092	\$47.26	2640352	081126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2736094	\$155.52	2702331	081126	A	MAINTENANCE WAREHOUSE
87650	SWH SUPPLY COMPANY	2736097	\$3,829.76	2702900	081126	A	MECH MAINT - HVAC
87650	SWH SUPPLY COMPANY	2736099	\$353.31	2640310	081126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2736100	\$115.32	2701340	081126	A	MECH MAINT-REFRIGERATION
87650	SWH SUPPLY COMPANY	2736137	\$16.85	2701795	081126	A	MECH MAINT - REFRIGERATION
87650	SWH SUPPLY COMPANY	2736727	\$83.94	2703622	081126	A	MAINTENANCE WAREHOUSE
135070	SYNERGISM COMPANY INC	2734042	\$3,891.25	2701647	072826	P	BARRET TRADITIONAL MIDDLE SCHOOL
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2732764	\$1,457.00	2637899	072826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2732769	\$1,642.08	2637899	072826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2732773	\$432.51	2637899	072826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2732778	\$17,312.50	2637899	072826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2732782	\$2,721.55	2637899	072826	P	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736356	\$1,343.52	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736360	\$356.10	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736362	\$167.46	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736364	-\$1,716.67	2637899	081126	A	NUTRITION CENTER



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51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736365	\$251.19	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736366	\$34,927.20	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736367	\$817.50	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736368	\$34,308.00	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736370	\$1,716.67	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736371	\$3,303.50	2637899	081126	A	NUTRITION CENTER
51224	SYSCO LOUISVILLE FOOD SERVICES CO	2736998	\$34,927.20	2603112	081126	A	NUTRITION CENTER
59163	SYSTEM76 INC	2733241	\$2,583.72	2640875	072826	P	CYBER/LINUX LAPTOP
43389	TACHAU MEEK PLC	2732296	\$937.48	2605329	072826	P	GENERAL COUNSEL
43389	TACHAU MEEK PLC	2732299	\$32,214.22	2702116	072826	P	SERVICE, (NON-BID)
56304	TALENTSMART INC	2732305	\$27,412.04	2640618	072826	P	DEP/LTR
58754	TAMAJA WEST	2734116	\$1,125.00		072826	P	SPR 26 TUITION REIMBURSEMENT
26349	TAMMY L PIERCE	2735785	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
135821	TAMMY L THOMPSON	2737088	\$17.59		081126	A	InCounty Travel June 2026
57329	TANYA BARKER	2734197	\$2,268.00	2640025	080426	P	ACADEMICS FEDERAL & STATE PROGRAMS
41462	TAYLOR MOTORS INC	2733393	\$580.00	2636309	072826	P	OLMSTED ACADEMY SOUTH
41462	TAYLOR MOTORS INC	2737021	\$1,440.00	2635581	081126	A	DOSS HS
38047	TAYLOR R SMITH	2735805	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
30275	TECHSMITH CORPORATION	2732317	\$11.04	2701375	072826	P	SAFETY
20967	TEMBELESKA TINA	2735816	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
5314	TENNESSEE CHILD SUPPORT	2735832	\$184.61		073126P	P	Payroll Run X - Warrant R0731
138879	TENNIS TECHNOLOGY INC	2732319	\$155,108.00	2525605	072826	P	FACILITIES CAPITAL IMPROVEMENT
46417	TERESE A DODGE	2737089	\$9.08		081126	A	InCounty Travel July 2026
151404	TERRACON CONSULTANTS INC	2733248	\$22,575.13	2620452	072826	P	INVOICE# 15319
37733	TESSA M STURGEON	2735809	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
500151	TEXAS CHILD SUPPORT	2732186	\$31.16		071726P	P	Payroll Run X - Warrant R0717
500151	TEXAS CHILD SUPPORT	2735842	\$103.85		073126P	P	Payroll Run X - Warrant R0731
16210	THE 10TH PLANET LLC	2732324	\$460.10	2701854	072826	P	GOLDSMITH
16210	THE 10TH PLANET LLC	2732325	\$2,838.00	2629610	072826	P	SCNS
16210	THE 10TH PLANET LLC	2734833	\$1,065.00	2637974	080426	P	SCNS
35596	THE BD OF TRUSTEES OF THE LELAND ST	2732329	\$995.00	2628508	072826	P	SENECA HIGH SCHOOL



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125421	THE FISHEL COMPANY	2734834	\$10,566.98	2632584	080426	P	INFRASTRUCTURE/FIBER PULL FERN CREEK H
42825	THE GOODYEAR TIRE AND RUBBER CO	2736136	\$2,535.00	2701389	081126	A	NICHOLS PARTS
146667	THE HABEGGER CORPORATION	2732342	\$644.57	2701564	072826	P	MECH MAINT
146667	THE HABEGGER CORPORATION	2734835	\$4,825.00	2701404	080426	P	MECH MAINT - HVAC
146667	THE HABEGGER CORPORATION	2735149	\$1,032.78	2701356	080426	P	MECH MAINT-HVAC
47484	THE KLEINGERS GROUP INC	2733287	\$10,044.00	2625495	072826	P	FACILITIES CAPITAL IMPROVEMENT
75510	THE LANG COMPANY	2732347	\$72.82	2606266	072826	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2732351	\$160.73	2606266	072826	P	FRAYSER ELEMENTARY
75510	THE LANG COMPANY	2734025	\$227.85	2625137	072826	P	SERVICE, (NON-BID)
75510	THE LANG COMPANY	2736141	\$190.85	2614995	081126	A	JOHNSONTOWN ROAD ELEMENTARY
75510	THE LANG COMPANY	2736803	\$125.41	2614909	081126	A	JEFFERSONTOWN ELEMENTARY SCHOOL
6825	THE MERRICK PRINTING CO INC	2734730	\$30,189.40	2632129	080426	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2734731	\$11,618.34	2632129	080426	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2734732	\$8,188.35	2632129	080426	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2734733	\$42,115.36	2632129	080426	P	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2736144	\$22,673.70	2632129	081126	A	FEDERAL & STATE PROGRAMS
6825	THE MERRICK PRINTING CO INC	2736147	\$32,483.49	2632129	081126	A	FEDERAL & STATE PROGRAMS
126066	THE PITNEY BOWES BANK INC	2732353	\$100,000.00	2701844	072826	P	43435858
126066	THE PITNEY BOWES BANK INC	2732357	\$373.63	2604348	072826	P	8000-9090-1008-3520
126066	THE PITNEY BOWES BANK INC	2736149	\$221.66	2602582	081126	A	8000-9000-0642-4570
54941	THE PROPHET CORPORATION	2732359	\$84.51	2701431	072826	P	NORTON COMMONS ELEM #371
58023	THE QUIKRETE COMPANIES LLC	2733571	\$3,581.00	2612740	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733587	\$3,536.00	2612740	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733600	\$3,966.00	2612740	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733604	\$3,086.00	2612740	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733608	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733609	\$2,670.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733610	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733611	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733612	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733617	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT

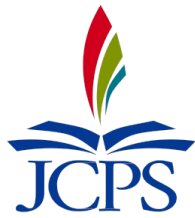


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58023	THE QUIKRETE COMPANIES LLC	2733623	-\$1,670.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733631	\$1,988.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733636	\$4,436.00	2612740	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733639	\$4,436.00	2612740	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733645	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733657	\$3,570.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733666	\$1,545.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733675	\$1,320.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733679	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733682	\$525.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733687	\$3,570.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
58023	THE QUIKRETE COMPANIES LLC	2733693	\$4,020.00	2605367	072826	P	FACILITIES CAPITAL IMPROVEMENT
28139	THE RON CLARK ACADEMY INC	2733944	\$2,000.00	2640804	072826	P	COCHRAN ES
28139	THE RON CLARK ACADEMY INC	2734734	\$4,657.49	2638458	080426	P	LAYNE ELEMENTARY
55752	THE SHERWIN WILLIAMS CO	2734836	\$21,151.20	2701577	080426	P	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2736157	\$21,144.48	2638775	081126	A	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2736160	-\$1,001.28	2638775	081126	A	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2736164	\$96.00	2702478	081126	A	MAINTENANCE WAREHOUSE
55752	THE SHERWIN WILLIAMS CO	2736167	\$3,912.40	2701513	081126	A	MAINTENANCE WAREHOUSE
42618	THE STATE GROUP INDUSTRIAL USA LTD	2732362	\$7,155.00	2602147	072826	P	SCNS/OPERATIONS-2
42618	THE STATE GROUP INDUSTRIAL USA LTD	2734838	\$18,152.00	2627680	080426	P	FACILITIES CAPITAL IMPROVEMENT
42618	THE STATE GROUP INDUSTRIAL USA LTD	2736168	\$3,030.00	2701909	081126	A	JOHNSONTOWN RD ES
42618	THE STATE GROUP INDUSTRIAL USA LTD	2736169	\$2,608.00	2701957	081126	A	FERN CREEK ES
42618	THE STATE GROUP INDUSTRIAL USA LTD	2736172	\$800.00	2701262	081126	A	WILDER ELEMENTARY
42618	THE STATE GROUP INDUSTRIAL USA LTD	2736173	\$1,725.00	2636491	081126	A	CARRITHERS
151649	THEATREFOLK LTD	2734840	\$303.75	2700518	080426	P	ECHO TRAIL MIDDLE SCHOOL
40316	THEODORE M YOPP	2737090	\$34.36		081126	A	InCounty Travel July 2026
131817	THERMAL EQUIPMENT SALES INC	2734184	\$6,111.00	2638816	080426	P	MECH MAINT - HVAC
131817	THERMAL EQUIPMENT SALES INC	2734185	\$447.41	2702593	080426	P	MECH MAINT-HVAC
131817	THERMAL EQUIPMENT SALES INC	2734735	\$11,700.00	2631576	080426	P	FACILITIES CAPITAL IMPROVEMENT
117388	THERMO KING MIDWEST INC	2733397	\$106.20	2701982	072826	P	TRUCK SHOP

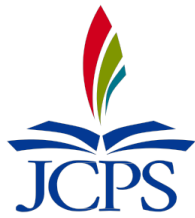


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117388	THERMO KING MIDWEST INC	2733399	-\$8.72	2701982	072826	P	TRUCK SHOP
117388	THERMO KING MIDWEST INC	2734842	\$70.01	2702365	080426	P	TRUCK SHOP
117388	THERMO KING MIDWEST INC	2736925	\$779.22	2703487	081126	A	TRUCK SHOP
38405	THOMAS J REECE	2734117	\$807.04		072826	P	CGGS CONFERENCE
37328	THOMAS R POWELL	2735787	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
22281	TIRE SHREDDING & RECYCLING	2736805	\$284.00	2702412	081126	A	VEHICLE MAINTENANCE
127191	TOADVINE ENTERPRISES INC	2732788	\$1,525.00	2640979	072826	P	METAL SHOP
127191	TOADVINE ENTERPRISES INC	2732792	\$18,738.00	2613454	072826	P	STOPHER
127191	TOADVINE ENTERPRISES INC	2732797	\$540,642.00	2530286	072826	P	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2732800	\$47,892.10	2639191	072826	P	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2732805	\$77,093.50	2639195	072826	P	FACILITIES CAPITAL IMPROVEMENT
127191	TOADVINE ENTERPRISES INC	2735162	\$26,756.50	2639187	080426	P	FACILITIES CAPITAL IMPROVEMENT
45425	TODD W KESSINGER	2737046	\$538.80		081126	A	NASRO CONFERENCE
59421	TONIES US INC	2736180	\$691.48	2702391	081126	A	HAWTHORNE ELEMENTARY
44635	TOP GOLF USA INC	2734196	\$4,410.60	2702749	072826	P	HIGHLAND MIDDLE
148151	TOTAL ID SOLUTIONS	2733946	\$620.00	2625852	072826	P	DUPONT MANUAL HIGH SCHOOL
148151	TOTAL ID SOLUTIONS	2733948	\$690.00	2701256	072826	P	MALE TRADITIONAL HS
148151	TOTAL ID SOLUTIONS	2735174	\$168.00	2702117	080426	P	LINCOLN ELEMENTARY
148151	TOTAL ID SOLUTIONS	2736201	\$2,872.00	2702575	081126	A	EASTERN HS
8219	TOTAL TRUCK PARTS	2732368	\$1,105.92	2701899	072826	P	NICHOLS PARTS
8219	TOTAL TRUCK PARTS	2736806	\$87.50	2703618	081126	A	TRACTOR SHOP
13731	TOUCHMATH ACQUISITION LLC	2734134	\$301.28	2634470	072826	P	ECE/COPLAN
59171	TOURBILLON ENTERPRISES LLC	2733950	\$3,107.04	2701587	072826	P	MAINTENANCE WAREHOUSE
59171	TOURBILLON ENTERPRISES LLC	2736203	\$1,371.02	2702194	081126	A	MAINTENANCE WAREHOUSE
59359	TRACY L WHOBREY	2735397	\$226.00		080426	P	GET YOUR TEACH ON
46847	TRADEBE CAPITAL CORPORATION	2736807	\$4,736.02	2641114	081126	A	HAZ MAT FACILITIES CAPITAL IMPROVEMENT
93215	TRANE U S INC	2732809	\$3,450.92	2522480	072826	P	FACILITIES CAPITAL IMPROVEMENT
93215	TRANE U S INC	2732813	\$660.00	2701474	072826	P	MECH MAINT
93215	TRANE U S INC	2732822	\$834.60	2701012	072826	P	MECH MAINT - HVAC
93215	TRANE U S INC	2733953	\$1,084.00	2701014	072826	P	TRUNNELL ELEMENTARY
93215	TRANE U S INC	2735177	\$10.67	2701891	080426	P	MECH MAINT - HVAC



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93215	TRANE U S INC	2735180	\$209.26	2702755	080426	P	MECH MAINT-HVAC
93215	TRANE U S INC	2736808	\$15,558.28	2701012	081126	A	MECH MAINT - HVAC
93215	TRANE U S INC	2736809	\$52.88	2701012	081126	A	MECH MAINT - HVAC
14783	TRANSTAR INDUSTRIES INC	2732373	\$410.72	2638626	072826	P	TRUCK SHOP
148974	TRAVEL OPTIONS INC	2732827	\$2,800.34	2636478	072826	P	VALLEY HIGH SCHOOL
58968	TRAVIS L SCHUSTER	2737047	\$1,500.00		081126	A	SPR 26 TUITION REIMBURSEMENT
500156	TREASURER JCPS	2735843	\$140.43		073126P	P	Payroll Run X - Warrant R0731
47427	TREVON K WATTS	2733908	\$29.64		072826	P	InCounty Travel May 2026
25509	TRIKO INC	2733955	\$766.20	2701805	072826	P	MAINTENANCE WAREHOUSE
152394	TRIPLE AC AWARDS INC	2732831	\$1,297.50	2639420	072826	P	SENECA HIGH SCHOOL
152394	TRIPLE AC AWARDS INC	2733956	\$126.00	2702383	072826	P	FOSTER ELEMENTARY
152394	TRIPLE AC AWARDS INC	2736811	\$120.00	2702295	081126	A	ECHO TRAIL MIDDLE SCHOOL
59451	TROUTMANS DRY GOODS INC	2736238	\$744.00	2702005	081126	A	VEHICLE MAINTENANCE
59451	TROUTMANS DRY GOODS INC	2736240	\$1,327.96	2701720	081126	A	MAINTENANCE SAFETY SHOES BLANKET PO F
59451	TROUTMANS DRY GOODS INC	2736241	\$469.98	2701718	081126	A	SAFETY DEPT SAFETY SHOES BLANKET PO FY:
93530	TRUCK PARTS AND SERVICE COMPANY	2732907	\$14.00	2701312	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2732910	\$207.00	2602176	072826	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2732912	-\$207.00	2602176	072826	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2732915	\$412.33	2701091	072826	P	VEHICLE MAINTENANCE
93530	TRUCK PARTS AND SERVICE COMPANY	2732917	\$72.80	2701312	072826	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2732920	\$99.50	2602176	072826	P	NICHOLS GARAGE
93530	TRUCK PARTS AND SERVICE COMPANY	2734843	\$23.00	2701312	080426	P	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
93530	TRUCK PARTS AND SERVICE COMPANY	2736243	\$499.00	2702814	081126	A	AIR CONDITIONING & PARTS (AUTOMOTIVE)
93530	TRUCK PARTS AND SERVICE COMPANY	2736244	\$93.00	2703097	081126	A	SEAL, AUTOMOTIVE, POWER STEERING
93530	TRUCK PARTS AND SERVICE COMPANY	2736245	\$7.00	2701312	081126	A	AUTOMOTIVE REPAIR PARTS AND VEHICLES (C
41612	TRUE COLORS INTERNATIONAL	2732835	\$7,600.00	2641094	072826	P	DEP/LTR
42588	TRUIST BANK	2734118	\$900.00		072826	P	ARBITRAGE FEE BOND 2022A
42588	TRUIST BANK	2734119	\$900.00		072826	P	ARBITRAGE FEE BOND 2019A
42588	TRUIST BANK	2734120	\$800.00		072826	P	ARBITRAGE FEE BON 2025B
42588	TRUIST BANK	2734532	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734542	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA



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42588	TRUIST BANK	2734544	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734545	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734550	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734556	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734559	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734562	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734563	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734564	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734571	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734576	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734577	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734578	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734582	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734584	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734586	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734589	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734592	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734597	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734598	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734601	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734609	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734610	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734613	\$300.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734615	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734619	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734620	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734624	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734629	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734633	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734634	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734643	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA



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42588	TRUIST BANK	2734645	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734652	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734656	\$100.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734658	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734660	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734662	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2734669	\$40.00		072826CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2736403	\$150.00		080526CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2736415	\$40.00		080526CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2736417	\$100.00		080526CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2736426	\$40.00		080526CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2736444	\$300.00		080526CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
42588	TRUIST BANK	2736460	\$100.00		080526CF	P	CAFETERIA CHANGE FUND 26-27 SCHOOL YEA
57066	TSA ACQUISITION LLC	2732943	\$4,709.60	2629453	072826	P	HIGHLAND EXPLORE
57066	TSA ACQUISITION LLC	2732948	\$9,389.04	2629454	072826	P	HIGHLAND EXPLORE
57066	TSA ACQUISITION LLC	2732951	\$8,357.80	2629455	072826	P	HIGHLAND EXPLORE
57066	TSA ACQUISITION LLC	2732954	\$7,114.00	2632643	072826	P	NOE MS
57066	TSA ACQUISITION LLC	2732956	\$9,427.94	2635462	072826	P	BOWEN
57066	TSA ACQUISITION LLC	2733405	\$5,254.80	2631368	072826	P	WALLER WILLIMAS
57066	TSA ACQUISITION LLC	2733958	\$4,873.50	2633412	072826	P	MIDDLETOWN ELEMENTARY
57066	TSA ACQUISITION LLC	2733960	\$36,406.16	2628606	072826	P	THOMAS JEFFERSON MS EXPLORE
57066	TSA ACQUISITION LLC	2733963	\$324.90	2635128	072826	P	SANDERS ELEMENTARY
57066	TSA ACQUISITION LLC	2733964	\$324.90	2635390	072826	P	MEDORA ELEMENTARY
57066	TSA ACQUISITION LLC	2733965	\$6,575.54	2635328	072826	P	FRAYSER ELEMENTARY
57066	TSA ACQUISITION LLC	2733966	\$1,407.90	2635131	072826	P	FAIRDALE ELEMENTARY
57066	TSA ACQUISITION LLC	2734186	\$324.90	2635405	080426	P	DOSS HS
57066	TSA ACQUISITION LLC	2734189	\$1,098.75	2638594	080426	P	HAWTHORNE ELEMENTARY
57066	TSA ACQUISITION LLC	2734844	\$194,679.20	2621918	080426	P	FACILITIES CAPITAL IMPROVEMENT
57066	TSA ACQUISITION LLC	2734845	\$184,916.46	2628000	080426	P	FACILITIES CAPITAL IMPROVEMENT
57066	TSA ACQUISITION LLC	2735166	\$3,249.00	2633692	080426	P	SLAUGHTER ELEMENTARY
57066	TSA ACQUISITION LLC	2736374	\$19,905.60	2637842	081126	A	FRAYSER ELEMENTARY

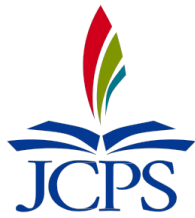


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57066	TSA ACQUISITION LLC	2736812	\$3,637.50	2638146	081126	A	PRICE ELEMENTARY
57066	TSA ACQUISITION LLC	2736813	\$1,462.05	2638595	081126	A	ROBERTA TULLY ELEMENTARY
58037	TT OF C LOUISVILLE INC	2732960	\$6,721.00	2638807	072826	P	BODY SHOP
58037	TT OF C LOUISVILLE INC	2732964	\$165.00	2637655	072826	P	NICHOLS PARTS
58037	TT OF C LOUISVILLE INC	2732968	\$498.00	2638005	072826	P	NICHOLS PARTS
58037	TT OF C LOUISVILLE INC	2732972	\$85.20	2639231	072826	P	NICHOLS PARTS
58037	TT OF C LOUISVILLE INC	2732975	\$52.80	2641117	072826	P	NICHOLS PARTS
58037	TT OF C LOUISVILLE INC	2735157	\$1,921.36	2701744	080426	P	BODY SHOP
72960	TULLY ELEMENTARY SCHOOL	2737048	\$305.00		081126	A	CROSS COUNTRY
32576	TY INK PROMOTIONS	2732309	\$460.64	2640861	072826	P	PLANNING
32576	TY INK PROMOTIONS	2732312	\$1,505.11	2641021	072826	P	DEP - LIT&
32576	TY INK PROMOTIONS	2732314	\$3,124.94	2640801	072826	P	DEP/O&A
32576	TY INK PROMOTIONS	2734736	\$243.14	2702390	080426	P	O&A - NEW TEACHER ORIENTATION
32576	TY INK PROMOTIONS	2734737	\$294.79	2702390	080426	P	O&A - NEW TEACHER ORIENTATION
147620	TYLER TECHNOLOGIES INC	2732840	\$1,071.14	2538402	072826	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2732849	\$194.75	2538402	072826	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2732855	\$16,747.00	2538402	072826	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2733968	\$77,250.00	2640616	072826	P	TRANSPORTATION ROUTING (TABLET MOUNTS
147620	TYLER TECHNOLOGIES INC	2733970	\$7,182.00	2538402	072826	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2734890	\$1,558.00	2538402	080426	P	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2736815	\$681.63	2538402	081126	A	ROUTING SOFTWARE IMPLEMENTATION FY25
147620	TYLER TECHNOLOGIES INC	2736817	\$129,366.25	2619808	081126	A	TRANSPORTATION (NEW BUSES) RFP 3137 ADD
147620	TYLER TECHNOLOGIES INC	2736818	\$4,200.00	2619808	081126	A	TRANSPORTATION (NEW BUSES) RFP 3137 ADD
21403	TYSON PREPARED FOODS INC	2732981	\$20,000.00	2637890	072826	P	NUTRITION CENTER
21403	TYSON PREPARED FOODS INC	2732986	\$48,400.00	2603173	072826	P	NUTRITION CENTER
34405	U S POSTAL SERVICE	2732072	\$246.00	2702036	072826	P	SMYRNA ES
34405	U S POSTAL SERVICE	2732073	\$656.00	2701945	072826	P	PHOENIX
34405	U S POSTAL SERVICE	2732075	\$492.00	2702035	072826	P	ST MATTHEWS
34405	U S POSTAL SERVICE	2733972	\$738.00	2700575	072826	P	CAMP TAYLOR
34405	U S POSTAL SERVICE	2733975	\$410.00	2702013	072826	P	COCHRAN ELEMENTARY
34405	U S POSTAL SERVICE	2734110	\$246.00	2702205	072826	P	ALEX R KENNEDY ELEMENTARY



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34405	U S POSTAL SERVICE	2734190	\$820.00	2702616	080426	P	LIBERTY HIGH SCHOOL
34405	U S POSTAL SERVICE	2734191	\$820.00	2702613	080426	P	MEDORA ELEMENTARY
34405	U S POSTAL SERVICE	2734891	\$820.00	2700663	080426	P	OLMSTED ACADEMY SOUTH
34405	U S POSTAL SERVICE	2736206	\$410.00	2703245	081126	A	BRANDEIS ELEMENTARY
34405	U S POSTAL SERVICE	2736819	\$820.00	2703662	081126	A	SCHAFFNER TRADITIONAL
44240	U S SPECIALTIES HOLDING COMPANY	2734738	\$81,011.02	2629949	080426	P	FACILITIES CAPITAL IMPROVEMENT
47557	UBER TECHNOLOGIES INC	2734193	\$393.18	2639027	080426	P	BINET
100116	ULC INC	2736257	\$1,766.00	2702500	081126	A	BEO # 047560
138240	ULINE INC	2733530	\$365.00	2701623	072826	P	EASTERN HS
138240	ULINE INC	2733534	\$536.00	2701689	072826	P	TRUNNELL ELEMENTARY
138240	ULINE INC	2733538	\$246.21	2701873	072826	P	ACTIVE MGMT/IT SUPPORT & DELIVERY
138240	ULINE INC	2734846	\$520.00	2639076	080426	P	EASTERN HS
138240	ULINE INC	2736262	\$4,080.00	2702971	081126	A	FLAG
138240	ULINE INC	2736264	\$912.00	2702818	081126	A	CORAL RIDGE ELEMENTARY
13391	UNITED ART AND EDUCATION	2733411	\$1,480.57	2701458	072826	P	SCNS
49471	UNITED DIRECT SOLUTIONS LLC	2732999	\$558.13	2602067	072826	P	SUPPLY SERVICES
49471	UNITED DIRECT SOLUTIONS LLC	2733000	\$542.52	2701591	072826	P	SERVICE (BID)
500058	UNITED STATES TREASURY	2732182	\$49.63		071726P	P	Payroll Run X - Warrant R0717
500058	UNITED STATES TREASURY	2735836	\$425.13		073126P	P	Payroll Run X - Warrant R0731
15206	UNITY SCHOOL BUS PARTS	2733414	\$193.12	2640026	072826	P	NICHOLS GARAGE
15206	UNITY SCHOOL BUS PARTS	2733415	\$48.70	2702188	072826	P	VEHICLE MAINTENANCE
15206	UNITY SCHOOL BUS PARTS	2733976	\$769.08	2702140	072826	P	BLANKENBAKER GARAGE
14982	UNIVERSITY OF KENTUCKY	2734739	\$6,499.00	2700803	080426	P	GRACE JAMES ACADEMY
14982	UNIVERSITY OF KENTUCKY	2734740	\$3,492.00	2702733	080426	P	WAGGENER HIGH SCHOOL
1708	UNIVERSITY OF LOUISVILLE	2735399	\$1,500.00		080426	P	TUITION- ANTONIO HARDY- #1911088 SPRING 2
1708	UNIVERSITY OF LOUISVILLE	2735401	\$2,125.00		080426	P	TUITION- JAZMIN ANDERSON SPRING 2026
1708	UNIVERSITY OF LOUISVILLE	2735402	\$1,875.00		080426	P	TUITION- LAUREN OWNES-MUNDY #5182001 SF
1708	UNIVERSITY OF LOUISVILLE	2735403	\$1,875.00		080426	P	TAIYANNA GILBERT- 1695073 SPRING 2026
1708	UNIVERSITY OF LOUISVILLE	2735404	\$1,875.00		080426	P	TUITION- JACOB ANONSON # 5393464 SPRING 2
1708	UNIVERSITY OF LOUISVILLE	2735405	\$1,875.00		080426	P	TUITION- STEPHANIE MANUEL # 5015813 SPRIN
1708	UNIVERSITY OF LOUISVILLE	2735406	\$1,875.00		080426	P	TUITION- KIANDRA WALKER #5066150 SPRING :



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1708	UNIVERSITY OF LOUISVILLE	2735407	\$121.00		080426	P	TUITION- QWINTERESSA EDWARDS # 5559695 SPR
1708	UNIVERSITY OF LOUISVILLE	2735918	\$100.00	2618121	080426	P	ECE/COPLAN/UOFL PACT
20360	UNIVERSITY OF THE CUMBERLANDS	2734121	\$3,000.00		072826	P	TAYLOR YATES-MILLER #005045115 SPR 26 TUIT
20360	UNIVERSITY OF THE CUMBERLANDS	2735408	\$3,000.00		080426	P	TUITION- ANGELA LAVELLE #005045619 SPRINC
12171	UNIVERSITY OF WISCONSIN	2733542	\$575.00	2701548	072826	P	ADA MCCOY
12171	UNIVERSITY OF WISCONSIN	2734027	\$575.00	2701771	072826	P	ABBY TERRANOVA
12171	UNIVERSITY OF WISCONSIN	2734031	\$695.00	2701852	072826	P	JACLYN COX
12171	UNIVERSITY OF WISCONSIN	2734032	\$695.00	2701851	072826	P	JESSICA HUGGINS
12171	UNIVERSITY OF WISCONSIN	2734033	\$695.00	2701851	072826	P	HEATHER STEFFAN
12171	UNIVERSITY OF WISCONSIN	2734034	\$695.00	2701851	072826	P	CLAIRE YEAGER
12171	UNIVERSITY OF WISCONSIN	2735156	\$275.00	2515460	080426	P	KING
44590	US LBM OPERATING CO 3009 LLC	2734741	\$1,490.30	2701583	080426	P	MAINTENANCE WAREHOUSE
42403	USELLIS MAYER AND ASSOC	2737051	\$24,575.74	2702994	081126	A	BENEFITS
104876	UTJ HOLDCO INC	2733979	\$4,185.00	2640858	072826	P	ECH/ CARLISA GIBSON
94930	VALLEY TRADITIONAL HIGH SCHOOL	2735416	\$5.60		080426PP	P	PEPSI PROCEEDS Jul2026
54792	VALOR LLC	2733562	\$278.63	2612083	072826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2733575	\$858.24	2612083	072826	P	VEHICLE MAINTENANCE
54792	VALOR LLC	2735152	\$381.44	2612083	080426	P	VEHICLE MAINTENANCE
110606	VALU DISCOUNT INC	2732076	\$159.97	2701657	072826	P	ECE/COMSTOCK/TRANSITION
110606	VALU DISCOUNT INC	2732088	\$49.80	2637088	072826	P	BINET
110606	VALU DISCOUNT INC	2732092	\$76.76	2604550	072826	P	TRUNNELL ELEMENTARY
110606	VALU DISCOUNT INC	2732095	\$543.69	2541658	072826	P	DEP - BECOMING
110606	VALU DISCOUNT INC	2732097	\$63.25	2532855	072826	P	ADMINISTRATION
110606	VALU DISCOUNT INC	2734035	\$741.89	2702324	072826	P	ACCELERATED IMPROVEMENT SCHOOL
110606	VALU DISCOUNT INC	2734036	\$167.79	2702324	072826	P	ACCELERATED IMPROVEMENT SCHOOL
110606	VALU DISCOUNT INC	2734742	\$101.64	2636688	080426	P	ALEX R KENNEDY ELEMENTARY
110606	VALU DISCOUNT INC	2734743	\$127.02	2604937	080426	P	MARION C MOORE
110606	VALU DISCOUNT INC	2736822	\$54.47	2703025	081126	A	KENWOOD ELEMENTARY
110606	VALU DISCOUNT INC	2736824	\$66.33	2703074	081126	A	NEWCOMER ACADEMY
110606	VALU DISCOUNT INC	2736826	\$280.13	2703074	081126	A	NEWCOMER ACADEMY
23841	VANESSA A KEMPER	2735756	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027



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37428	VARSITY BRANDS HOLDING CO INC	2733580	\$1,474.83	2626886	072826	P	SOUTHERN HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2733585	\$1,428.99	2628045	072826	P	RAMSEY MIDDLE
37428	VARSITY BRANDS HOLDING CO INC	2733592	\$2,999.79	2637774	072826	P	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2733594	\$339.99	2628371	072826	P	DOSS HS
37428	VARSITY BRANDS HOLDING CO INC	2734744	\$1,659.80	2638160	080426	P	VALLEY HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2734848	\$912.09	2701363	080426	P	KNIGHT MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2736265	\$975.20	2703312	081126	A	DUPONT MANUAL HS
37428	VARSITY BRANDS HOLDING CO INC	2736266	\$940.96	2703163	081126	A	STUART MID
37428	VARSITY BRANDS HOLDING CO INC	2736268	\$1,274.76	2700490	081126	A	BALLARD HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2736269	\$1,079.04	2700494	081126	A	BALLARD HIGH SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2736931	\$4,329.94	2638833	081126	A	IMPACT100/FOUNDATION FUND-BRINTON
37428	VARSITY BRANDS HOLDING CO INC	2736937	\$685.14	2632371	081126	A	RAMSEY MIDDLE SCHOOL
37428	VARSITY BRANDS HOLDING CO INC	2736939	\$596.90	2701810	081126	A	ECHO TRAIL MIDDLE SCHOOL
44177	VENTRIS LEARNING LLC	2733599	\$376.25	2619116	072826	P	SAC-OFFICE
1646	VICTOR TECHNOLOGY LLC	2735154	\$649.50	2702231	080426	P	NORTON COMMONS ELEM #371
33116	VINCENNES ELECTRONICS INC	2733613	\$7,450.00	2701279	072826	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2733615	\$7,450.00	2701279	072826	P	VEHICLE MAINTENANCE
33116	VINCENNES ELECTRONICS INC	2734850	\$2,433.96	2701271	080426	P	CROSBY MIDDLE SCHOOL
33116	VINCENNES ELECTRONICS INC	2735183	\$1,445.79	2634823	080426	P	FACILITIES CAPITAL IMPROVEMENT
33116	VINCENNES ELECTRONICS INC	2736272	\$1,445.79	2634826	081126	A	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2733618	\$102,274.55	2530288	072826	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2733621	\$18,048.45	2530288	072826	P	FACILITIES CAPITAL IMPROVEMENT
5072	VINE AND BRANCH LLC	2736273	\$295.00	2703524	081126	A	SOUTHERN HIGH SCHOOL
5072	VINE AND BRANCH LLC	2736277	\$500.00	2703309	081126	A	EASTERN HS
5072	VINE AND BRANCH LLC	2736278	\$250.00	2703308	081126	A	EASTERN HS
7112	VIRGINIA ASHLEY BRADY	2735709	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
45532	VIRGINIA C SMITH	2737091	\$12.17		081126	A	InCounty Travel June 2026
23873	VISTA HIGHER LEARNING INC	2736280	\$5,115.37	2638734	081126	A	KNIGHT MIDDLE SCHOOL
23873	VISTA HIGHER LEARNING INC	2736827	\$7,767.50	2638769	081126	A	OLMSTED ACADEMY NORTH
42798	VITAL RECORDS HOLDINGS LLC	2734902	\$69.14	2628128	080426	P	MAUPIN ELEMENTARY
43306	VIVACITY TECH PBC	2736283	\$1,203,188.00	2638388	081126	A	KETS/TEACHER CHROMEBOOK DEVICES

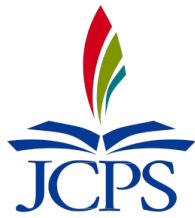


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44664	VOLUNTEERS OF AMERICA MID STATES	2737054	\$18,460.99		081126	A	VOA APRIL INVOICE
44664	VOLUNTEERS OF AMERICA MID STATES	2737055	\$9,342.66		081126	A	FY26 MAY VOA INVOICE
87939	VWR FUNDING INC	2732517	\$19.52	2631424	072826	P	JEFFERSONTOWN HIGH SCHOOL
87939	VWR FUNDING INC	2732521	\$1,421.55	2638103	072826	P	KNIGHT MIDDLE SCHOOL
87939	VWR FUNDING INC	2732526	\$5,837.76	2640548	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732535	\$75.03	2640281	072826	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2732542	\$56.10	2640548	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732547	\$179.22	2640548	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732552	\$302.24	2640548	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732557	\$86.00	2640548	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732563	\$1,159.68	2640548	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732568	\$1,971.84	2640737	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732575	\$7,887.84	2640737	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732579	\$9,332.76	2640739	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2732606	\$93.00	2640281	072826	P	SCIENCE WAREHOUSE
87939	VWR FUNDING INC	2732611	\$18.30	2640548	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2733624	\$125.60	2640763	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2733628	\$792.96	2640763	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2733630	\$1,967.39	2640763	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734037	\$321.69	2701454	072826	P	BROWN SCHOOL (RITA)
87939	VWR FUNDING INC	2734038	\$31.60	2701454	072826	P	BROWN SCHOOL (RITA)
87939	VWR FUNDING INC	2734039	\$11.05	2640540	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734041	\$209.80	2640763	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734043	\$119.70	2640540	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734046	\$144.25	2640540	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734047	\$1,620.85	2640763	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734049	\$920.02	2640540	072826	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734085	\$715.77	2638682	072826	P	BALLARD HIGH SCHOOL
87939	VWR FUNDING INC	2734194	\$52.52	2640540	080426	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2734745	\$209.60	2640563	080426	P	VALLEY HIGH SCHOOL
87939	VWR FUNDING INC	2734746	\$406.13	2640540	080426	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)



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87939	VWR FUNDING INC	2734852	\$331.71	2701862	080426	P	ATHERTON
87939	VWR FUNDING INC	2735214	\$82.62	2640540	080426	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2735219	\$138.00	2640548	080426	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2735223	\$408.00	2640763	080426	P	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2736286	\$2.02	2702402	081126	A	AUBURNDALE ELEMENTARY
87939	VWR FUNDING INC	2737023	\$188.08	2702402	081126	A	AUBURNDALE ELEMENTARY
87939	VWR FUNDING INC	2737029	\$133.10	2640763	081126	A	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2737033	\$410.81	2701454	081126	A	BROWN SCHOOL (RITA)
87939	VWR FUNDING INC	2737035	\$91.09	2703341	081126	A	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
87939	VWR FUNDING INC	2737036	\$1,148.88	2701454	081126	A	BROWN SCHOOL (RITA)
87939	VWR FUNDING INC	2737040	\$191.41	2701454	081126	A	BROWN SCHOOL (RITA)
87939	VWR FUNDING INC	2737042	\$53.88	2702402	081126	A	AUBURNDALE ELEMENTARY
87939	VWR FUNDING INC	2737045	\$380.00	2640763	081126	A	SCIENCE EQUIPMENT & SUPPLIES (GENERIC)
20277	W H PAIGE AND CO INC	2733633	\$277.50	2615281	072826	P	JOHNSON TRADITIONAL MIDDLE SCHOOL
20277	W H PAIGE AND CO INC	2734195	\$456.80	2702335	080426	P	CROSBY MIDDLE
95630	WAGGENER HIGH SCHOOL	2735409	\$100.00		080426	P	SUPPORT SCHOOL ATHLETIC VOUCHER TO ACT
95630	WAGGENER HIGH SCHOOL	2737115	\$102.11		081126PP	A	PEPSI PROCEEDS Aug2026
60097	WALKER MECHANICAL CONTRACTORS INC	2733289	\$8,100.00	2633006	072826	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2734005	\$57,200.00	2529225	072826	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2734006	\$25,228.06	2625497	072826	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2734007	\$22,580.00	2529169	072826	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2734009	\$41,367.60	2633006	072826	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2734011	\$21,150.00	2625497	072826	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2734014	\$43,942.50	2630789	072826	P	FACILITIES CAPITAL IMPROVEMENT
60097	WALKER MECHANICAL CONTRACTORS INC	2734016	\$215.19	2611312	072826	P	FACILITIES CAPITAL IMPROVEMENT
148997	WASHINGTON MUSIC CENTER	2733634	\$262.85	2701650	072826	P	STUART MID
43064	WATERFRONT BOTANICAL GARDENS	2734052	\$315.00	2627419	072826	P	BYCK
47328	WAYNE CORPORATION	2734054	\$15,120.00	2701631	072826	P	BENEFITS
58274	WELCH PRINTING COMPANY	2736828	\$1,876.00	2701315	081126	A	SERVICE, (NON-BID)
96150	WELDERS SUPPLY CO	2733450	\$16.80	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733451	\$18.60	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:



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96150	WELDERS SUPPLY CO	2733454	\$18.60	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733455	\$18.00	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733456	\$18.60	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733460	\$18.00	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733463	\$18.60	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733465	\$18.60	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733468	\$18.00	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733471	\$9.00	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733472	\$18.60	2601568	072826	P	CUSTOMER A1781 RENOVATIONS BLANKET FY:
96150	WELDERS SUPPLY CO	2733474	\$10.40	2701457	072826	P	MECH MAINT - REFRIGERATION
96150	WELDERS SUPPLY CO	2733477	\$153.00	2620312	072826	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2733480	\$84.15	2601566	072826	P	CUSTOMER 28280 MECH MAINT BLANKET PO F
96150	WELDERS SUPPLY CO	2733482	\$67.50	2601567	072826	P	CUSTOMER A1964 GROUNDS BLANK PO FY26
96150	WELDERS SUPPLY CO	2734064	\$11.70	2601565	072826	P	WHEELER ELEMENTARY SCHOOL
96150	WELDERS SUPPLY CO	2734065	\$48.00	2702559	072826	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2734066	\$40.50	2702559	072826	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2734067	\$32.00	2701092	072826	P	VEHICLE MAINTENANCE
96150	WELDERS SUPPLY CO	2736375	\$1,334.13	2605562	081126	A	TRANSITION READINESS / DISTRICT
96150	WELDERS SUPPLY CO	2736941	\$11.58	2703460	081126	A	MECH MAINT - PIPE FITTER
96150	WELDERS SUPPLY CO	2736942	\$32.85	2701092	081126	A	VEHICLE MAINTENANCE
500225	WELTMAN WEINBERG & REIS CO LPA	2732189	\$130.54		071726P	P	Payroll Run X - Warrant R0717
500225	WELTMAN WEINBERG & REIS CO LPA	2735845	\$398.19		073126P	P	Payroll Run X - Warrant R0731
125127	WEST PUBLISHING CORPORATION	2736376	\$332.25	2620285	081126	A	PUPIL PERSONNEL
125127	WEST PUBLISHING CORPORATION	2736944	\$519.75	2622832	081126	A	JCPS POLICE DEPARTMENT
3347	WESTERN KENTUCKY UNIVERSITY	2732103	\$750.00	2701503	072826	P	SHANNON VENABLE
3347	WESTERN KENTUCKY UNIVERSITY	2732108	\$750.00	2701504	072826	P	JOSEPH HOOKER
3347	WESTERN KENTUCKY UNIVERSITY	2734058	\$36,084.00	2702318	072826	P	WAGGENER HIGH SCHOOL
37015	WESTROCK RKT COMPANY	2732115	\$14,703.10	2601587	072826	P	SAFETY & ENVIRONMENTAL SERV
37015	WESTROCK RKT COMPANY	2732122	\$7,834.86	2601587	072826	P	SAFETY & ENVIRONMENTAL SERV
3578	WHITE CAP LP	2734068	\$85.99	2702217	072826	P	GROUNDS DEPT
136192	WIERINGA JESSICA W	2735822	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027

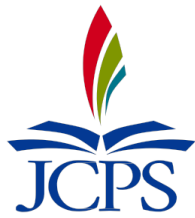


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39169	WILLIAM E LEWIS JR	2737049	\$48.00		081126	A	AIRPORT PARKING
152679	WILLIAM H SADLIER INC	2734070	\$1,600.37	2639980	072826	P	ACADEMICS FEDERAL & STATE PROGRAMS
59467	WILLIAM S HALE	2734122	\$750.00		072826	P	SPR 26 TUITION REIMBURSEMENT
150133	WILLIAMS SCOTSMAN INC	2732127	\$132.32	2616074	072826	P	DUPONT MANUAL HIGH SCHOOL
150133	WILLIAMS SCOTSMAN INC	2736379	\$104.19	2604563	081126	A	MALE TRADITIONAL HS
150133	WILLIAMS SCOTSMAN INC	2736945	\$166.71	2701827	081126	A	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2736946	\$166.71	2701827	081126	A	AUDUBON TRADITIONAL ELEMENTARY
150133	WILLIAMS SCOTSMAN INC	2737022	\$132.32	2506750	081126	A	BUTLER TRADITIONAL HIGH SCHOOL
32427	WILSON EQUIPMENT COMPANY LLC	2736381	\$1,721.72	2702221	081126	A	GROUNDS DEPT
46136	WIN AT SOCIAL INC	2736947	\$4,250.00	2703055	081126	A	ACADEMICS FEDERAL & STATE PROGRAMS
21187	WORK A HAULIX LLC	2732132	\$9,377.00	2640685	072826	P	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2732138	\$271.50	2640685	072826	P	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2732141	\$29,761.50	2640685	072826	P	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2732145	\$1,943.00	2640685	072826	P	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2732151	\$2,362.50	2640685	072826	P	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2732153	\$497.75	2701449	072826	P	LINCOLN ES
21187	WORK A HAULIX LLC	2734072	\$6,294.50	2701842	072826	P	ECH/ KRISTI HOLLINSWORTH
21187	WORK A HAULIX LLC	2734075	\$69,128.00	2702465	072826	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2734077	\$15,755.00	2702464	072826	P	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2734123	\$859.75		072826	P	186
21187	WORK A HAULIX LLC	2734747	\$402.00	2702748	080426	P	PRICE ELEMENTARY
21187	WORK A HAULIX LLC	2736383	\$858.00	2640685	081126	A	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2736452	\$452.50	2640685	081126	A	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2736486	\$1,900.50	2640685	081126	A	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2736487	\$1,952.00	2640685	081126	A	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2736489	\$65,844.25	2701482	081126	A	MOVING SERVICES FY27 MOVING FUNDS
21187	WORK A HAULIX LLC	2736493	\$593.50	2640685	081126	A	MOVING SERVICES FY26 MOVING FUNDS
21187	WORK A HAULIX LLC	2736949	\$7,252.50	2436671	081126	A	FACILITIES CAPITAL IMPROVEMENT
21187	WORK A HAULIX LLC	2736951	\$769.25	2703178	081126	A	LOWE ELEMENTARY
21187	WORK A HAULIX LLC	2736953	\$1,312.25	2702736	081126	A	PRP HIGH SCHOOL
21187	WORK A HAULIX LLC	2736955	\$335.00	2702736	081126	A	PRP HIGH SCHOOL

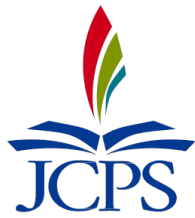


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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Total</u>	<u>PO #</u>	<u>Warrant #</u>	<u>Status</u>	<u>Description</u>
44483	WRIGHT IMPLEMENT I LLC	2734080	\$112.12	2622624	072826	P	WAGGENER HIGH
44483	WRIGHT IMPLEMENT I LLC	2734855	\$537.32	2701681	080426	P	EASTERN HS
68490	WW GRAINGER INC	2733093	\$19.00	2701435	072826	P	GENERAL MAINT - ELECTRIC
68490	WW GRAINGER INC	2733095	\$1,111.88	2701339	072826	P	MECH MAINT - HVAC
68490	WW GRAINGER INC	2733098	\$352.44	2701407	072826	P	TOOL & ACCESSORIES (GENERIC)
68490	WW GRAINGER INC	2733099	\$714.15	2701453	072826	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2733102	\$435.64	2701341	072826	P	BLANKENBAKER BUS GARAGE
68490	WW GRAINGER INC	2733104	\$1,250.01	2641045	072826	P	FACILITY MANAGEMENT
68490	WW GRAINGER INC	2733108	\$964.40	2641045	072826	P	FACILITY MANAGEMENT
68490	WW GRAINGER INC	2733120	\$578.37	2641044	072826	P	FACILITY MANAGEMENT
68490	WW GRAINGER INC	2733124	\$302.04	2641045	072826	P	FACILITY MANAGEMENT
68490	WW GRAINGER INC	2733129	\$149.98	2640942	072826	P	MECH MAINT - REFRIGERATION
68490	WW GRAINGER INC	2733133	\$971.62	2641044	072826	P	FACILITY MANAGEMENT
68490	WW GRAINGER INC	2733146	\$964.40	2641044	072826	P	FACILITY MANAGEMENT
68490	WW GRAINGER INC	2733149	\$799.79	2639491	072826	P	OLMSTED ACADEMY SOUTH
68490	WW GRAINGER INC	2733151	\$482.20	2641043	072826	P	FACILITY MANAGEMENT
68490	WW GRAINGER INC	2733153	\$4,620.35	2641058	072826	P	CAPITAL IMPROVEMENTS
68490	WW GRAINGER INC	2734045	\$287.44	2701728	072826	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2734048	\$33.44	2702092	072826	P	MECH MAINT - PLUMBING
68490	WW GRAINGER INC	2734050	\$1,615.26	2702195	072826	P	MECH MAINT-HVAC
68490	WW GRAINGER INC	2734053	\$290.73	2702196	072826	P	NICHOLS GARAGE
68490	WW GRAINGER INC	2734057	\$263.98	2701439	072826	P	PLUMBING DEPT
68490	WW GRAINGER INC	2734059	\$262.95	2702196	072826	P	NICHOLS GARAGE
68490	WW GRAINGER INC	2734061	\$63.48	2702196	072826	P	NICHOLS GARAGE
68490	WW GRAINGER INC	2734856	\$392.28	2702333	080426	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2734858	\$26.58	2701786	080426	P	ATHERTON
68490	WW GRAINGER INC	2735230	\$38.33	2702957	080426	P	JCTMS
68490	WW GRAINGER INC	2735232	\$289.83	2702858	080426	P	MAINTENANCE WAREHOUSE
68490	WW GRAINGER INC	2736491	\$428.06	2701793	081126	A	GENERAL MAINT - KITCHEN
68490	WW GRAINGER INC	2736496	\$144.54	2606385	081126	A	NUTRITION CENTER
68490	WW GRAINGER INC	2736499	\$130.68	2606385	081126	A	NUTRITION CENTER



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68490	WW GRAINGER INC	2736507	\$3,117.72	2703213	081126	A	SAC-STATE AGENCY
68490	WW GRAINGER INC	2736510	\$1,435.80	2701478	081126	A	MECH MAINT-PM SHOP
68490	WW GRAINGER INC	2736511	\$349.40	2701466	081126	A	MECH MAINT - CONTROLS
68490	WW GRAINGER INC	2736957	\$498.24	2703305	081126	A	MECH MAINT-CONTROLS
68490	WW GRAINGER INC	2736959	\$2,078.48	2703213	081126	A	SAC-STATE AGENCY
68490	WW GRAINGER INC	2736961	\$334.12	2703004	081126	A	MECH MAINT-PREVENTATIVE
68490	WW GRAINGER INC	2736963	\$130.77	2703686	081126	A	MECH MAINT-CONTROLS
2361	XEROX CORPORATION	2734060	\$1,245.63	2701376	072826	P	MATERIALS PRODUCTION
2361	XEROX CORPORATION	2734063	\$3,424.01	2601579	072826	P	MATERIALS PRODUCTION
136147	YOUNG MENS CHRISTIAN ASSOC OF GRE	2736514	\$8,000.00	2701535	081126	A	ACCOUNTING SERVICES-ATKINSON
23853	YOUNGBLOOD KELLY	2735828	\$225.00		080426SP	P	ASHA REIMB 2026 - 2027
14465	YOUTH PERFORMING ARTS SCHOOL	2735417	\$176.09		080426PP	P	PEPSI PROCEEDS Jul2026
59505	ZOHAL GHOURA	2734124	\$100.00		072826	P	INCENTIVE FOR KOR EMPLOYMENT PROGRAM
Grand Total of all Invoices for this period		4,129	29,416,569.91				



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TOP 40 VENDORS EXPENSE RECAP

<u>Vendor Name</u>	<u># of Invoices</u>	<u>Invoice Total</u>
E H CONSTRUCTION LLC	7	5,065,853.56
MOREL INC	4	2,885,839.94
JOHNSON CONTROLS SECURITY SOLUTION	1	2,343,770.48
FIFTH THIRD BANK	2	1,478,236.06
VIVACITY TECH PBC	1	1,203,188.00
LOUISVILLE GAS AND ELECTRIC	13	723,223.47
INFINITE CAMPUS INC	3	713,223.50
TOADVINE ENTERPRISES INC	6	712,647.10
BOYD TRUCK CENTERS LLC	36	506,530.50
HIGHLAND ROOFING CO INC	5	506,249.33
TSA ACQUISITION LLC	20	503,439.54
CENGAGE LEARNING INC	3	503,118.49
LOUISVILLE WATER COMPANY	118	473,951.76
INSIGHT PUBLIC SECTOR INC	2	367,496.31
FERRO PRODUCTS CORP	2	305,595.00
AMERICAN ROOFING AND METAL CO INC	3	275,340.15
PLUMBERS SUPPLY COMPANY	51	261,746.94
TYLER TECHNOLOGIES INC	9	238,250.77
GATEWAY EDUC HOLDINGS LLC	12	235,619.42
SONNE STEEL INC	1	222,888.76
WALKER MECHANICAL CONTRACTORS IN	8	219,783.35
FRONTLINE TECHNOLOGIES GROUP LLC	2	219,700.34
WORK A HAULIX LLC	21	217,922.25
DEER PARK ROOFING LLC	3	212,933.56
HIGGINBOTHAM INSURANCE AGENCY INC	3	201,343.25
SJN DATA CENTER LLC	25	189,133.88
PATHFUL INC	2	182,904.01
CREATIVE IMAGE TECHNOLOGIES	10	180,094.52
ASSUREDPARTNERS CAPITAL INC	1	167,830.00
BLUEGRASS RECREATION SALES & INSTAI	3	161,508.58
TENNIS TECHNOLOGY INC	1	155,108.00
THE MERRICK PRINTING CO INC	6	147,268.64
CHARLES TAYLOR TPA LLC	1	145,415.00
STEELFAB INC	1	139,782.00
SYSCO LOUISVILLE FOOD SERVICES CO	16	133,967.31
SCHARDEIN MECHANICAL CONTRACTORS	5	131,989.00
BEACON SALES ACQUISITION INC	10	125,569.21
VINE AND BRANCH LLC	5	121,368.00
RELIASTAR LIFE INSURANCE CO	1	118,773.50
AMERGIS HEALTHCARE STAFFING INC	6	117,295.21